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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation HAWKSGLEN FOUNDATION-TR			A Employer identification number 25-6820594	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A. - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 234-9684	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,856,773		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	72,426	71,264		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	130,304			
	b Gross sales price for all assets on line 6a	1,367,204			
	7 Capital gain net income (from Part IV, line 2)		130,304		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	202,730	201,568	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	52,565	31,539		21,026
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,952	1,404		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	847	847		
	24 Total operating and administrative expenses. Add lines 13 through 23	59,364	33,790	0	21,026
	25 Contributions, gifts, grants paid	200,000			200,000
26 Total expenses and disbursements. Add lines 24 and 25	259,364	33,790	0	221,026	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-56,634				
b Net investment income (if negative, enter -0-)		167,778			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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POSTMARK DATE JUL 28 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		1,669	1,669
	2 Savings and temporary cash investments	133,021	123,789	123,789
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,488,064	3,441,562	3,731,315
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,621,085	3,567,020	3,856,773
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,621,085	3,567,020	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,621,085	3,567,020	
	31 Total liabilities and net assets/fund balances (see instructions)	3,621,085	3,567,020	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,621,085
2 Enter amount from Part I, line 27a	2	-56,634
3 Other increases not included in line 2 (itemize) ▶ <u>PARTNERSHIP DISTRIBUTIONS</u>	3	17,813
4 Add lines 1, 2, and 3	4	3,582,264
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	15,244
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,567,020

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	130,304
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	217,075	4,081,418	0.053186
2013	218,308	3,918,116	0.055718
2012	188,511	3,740,800	0.050393
2011	164,429	3,795,273	0.043325
2010	199,037	3,710,848	0.053637
2 Total of line 1, column (d)			2 0.256259
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051252
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,058,605
5 Multiply line 4 by line 3			5 208,012
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,678
7 Add lines 5 and 6			7 209,690
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 221,026

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		1,678
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		1,678
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,678
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		4,288
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		4,288
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,610
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 1,678 Refunded ☐ 11			932

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A.	Telephone no. ▶ (412) 234-9684		
Located at ▶ P.O. BOX 185, PITTSBURGH, PA		ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶	15	N/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE SEE ATTACHED	32,565	NONE	NONE
Rebecca B. Humphrey P.O. Box 909 Greensburg, PA 15601	CO-TRUSTEE 5.00	20,000	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,970,110
b	Average of monthly cash balances	1b	150,301
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,120,411
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,120,411
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,806
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,058,605
6	Minimum investment return. Enter 5% of line 5	6	202,930

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	202,930
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,678
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,678
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	201,252
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	201,252
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	201,252

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	221,026
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	221,026
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,678
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	219,348

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				201,252
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	16,627			
b From 2011				
c From 2012	4,981			
d From 2013	27,750			
e From 2014	21,574			
f Total of lines 3a through e	70,932			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 221,026				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				201,252
e Remaining amount distributed out of corpus	19,774			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	90,706			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	16,627			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	74,079			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	4,981			
c Excess from 2013	27,750			
d Excess from 2014	21,574			
e Excess from 2015	19,774			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

RICHARD COLEMAN C/O BNY MELLON, ONE MELLON CENTER, 151-3711 PITTSBURGH, PA 15258 (412) 234-8338

- b** The form in which applications should be submitted and information and materials they should include.

LETTER DESCRIBING ORGANIZATION AND SPECIFICS OF NEED

- c** Any submission deadlines

NOT APPLICABLE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NOT APPLICABLE

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BETTY FORD ALPINE GARDEN

Street

183 GORE CREEK DRIVE

City

VAIL

State

CO

Zip Code

81657

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CARNEGIE MUSEUM OF ART

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CARNEGIE MUSEUM - POWDERMILL

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CHILDREN'S HOME OF PITTSBURGH

Street

5324 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

COMPASSION AND CHOICES

Street

P.O. BOX 101810

City

DENVER

State

CO

Zip Code

80250

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GARDEN CLUB OF ALLEGHENY COUNTY

Street

PO BOX 11583

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GREENSBURG HEMPFIELD LIBRARY

Street

237 SOUTH PENNSYLVANIA AVENUE

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

HANNA'S TOWN

Street

809 FORBES TRAIL ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

HILLMAN CANCER CENTER (UNIV OF PGH CANCER CTR)

Street

UPMC CANCER PAVILION, SUITE 113, 5115 CENTER AVENUE

City

PITTSBURGH

State

PA

Zip Code

15232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MAGEE WOMEN'S RESEARCH INSTITUTE & FOUNDATION

Street

3339 WARD STREET

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MEMORIAL SLOANE KETTERING CENTER

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MOUNTAIN PLAYHOUSE

Street

P O BOX 205

City

JENNERSTOWN

State

PA

Zip Code

15547

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NARAL PRO-CHOICE AMERICAN FOUNDATION

Street

1156 15TH STREET, NW, SUITE 700

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIONAL CENTER FOR FAMILY PHILANTROPY

Street

1101 CONNECTICUT AVE., NW, SUITE 220

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

PHIPPS CONSERVATORY AND BOTANICAL GARDENS

Street

ONE SCHENLEY PARK

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PHIPPS CONSERVATORY - BOTANY IN ACTION

Street

ONE SCHENLEY PARK (FRANK CURTO DR.)

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PITTSBURGH PARKS CONSERVANCY

Street

2000 TECHNOLOGY DRIVE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PITTSBURGH ZOO & PPG AQUARIUM

Street

ONE WILD PLACE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 WEST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SMITH COLLEGE

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

SMITH COLLEGE - BOTANIC GARDEN

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

SMITH COLLEGE - TRYON ART

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

ESSENTIAL PUBLIC RADIO WESA

Street

451 E 58TH AVE

City

DENVER

State

CO

Zip Code

80216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WESTMORELAND COUNTY PARKS AND RECREATION

Street

194 DONOHUE ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

9,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WESTMORELAND HOSPITAL ASSOCIATION

Street

532 W PITTSBURGH STREET

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

WESTMORELAND SYMPHONY ORCHESTRA

Street

951 OLD SALEM ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTOVER SCHOOL

Street

P O BOX 847

City

MIDDLEBURY

State

CT

Zip Code

06762

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WQED

Street

4802 FIFTH AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

YMCA WESTMORELAND COUNTY

Street

424 NORTH MAIN STREET

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions	CUSIP #	26,450	0							Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	ACCENTURE PLC-CL A	G115C101	X					4/17/2013	12/17/2015	2,405	1,768						637
2	DELPHI AUTOMOTIVE PLC	G27823108	X					7/31/2015	1/16/2015	830	548						282
3	INVESCO LTD	G4918T108	X					3/13/2015	6/10/2015	781	807						-26
4	INVESCO LTD	G4918T108	X					3/16/2015	6/10/2015	781	827						-46
5	INVESCO LTD	G4918T108	X					3/16/2015	6/10/2015	991	399						32
6	INVESCO LTD	G4918T108	X					1/10/2014	7/17/2015	3,057	2,872						185
7	MALLINCKRODT PLC	G5785G107	X					9/11/2014	4/1/2015	6,318	4,402						1,916
8	MALLINCKRODT PLC	G5785G107	X					4/9/2015	8/26/2015	3,009	4,493						-1,484
9	MALLINCKRODT PLC	G5785G107	X					9/11/2014	1/16/2015	3,974	5,093						-1,119
10	MALLINCKRODT PLC	G5785G107	X					9/12/2014	1/16/2015	9,431	12,077						-2,646
11	MALLINCKRODT PLC	G5785G107	X					9/15/2014	1/16/2015	2,894	3,426						-732
12	CUMMINS INC	231021106	X					7/31/2013	4/9/2015	6,991	6,219						772
13	DANAHER CORP	235851102	X					9/18/2015	1/16/2015	1,909	1,738						171
14	DELTA AIR LINES INC	247361702	X					8/14/2015	1/16/2015	1,023	955						68
15	WALT DISNEY CO THE	254687106	X					6/7/2012	1/30/2015	2,734	1,371						1,363
16	WALT DISNEY CO THE	254687106	X					6/8/2012	1/30/2015	1,823	918						904
17	DISCOVER FINANCIAL SERV	254709108	X					1/10/2014	3/24/2015	3,482	3,320						162
18	DOLLAR GENERAL CORP	256671105	X					12/5/2014	5/19/2015	1,477	1,366						111
19	DOLLAR GENERAL CORP	256671105	X					1/10/2014	5/19/2015	738	615						123
20	MEDTRONIC PLC	G5980L103	X					4/14/2015	1/16/2015	1,514	1,542						-28
21	MEDTRONIC PLC	G5980L103	X					4/14/2015	12/10/2015	774	771						3
22	MEDTRONIC PLC	G5980L103	X					1/27/2015	12/10/2015	1,870	2,393						-523
23	MICHAEL KORS HOLDINGS L	G60754101	X					1/10/2014	4/21/2015	620	798						-178
24	MICHAEL KORS HOLDINGS L	G60754101	X					12/11/2014	4/22/2015	620	768						-148
25	MICHAEL KORS HOLDINGS L	G60754101	X					12/12/2014	4/22/2015	620	774						-154
26	MICHAEL KORS HOLDINGS L	G60754101	X					4/3/2014	7/28/2015	361	426						-65
27	TYCO INTERNATIONAL PLC	G91442106	X					7/10/2009	7/28/2015	3,252	1,196						2,096
28	TYCO INTERNATIONAL PLC	G91442106	X					7/10/2009	7/28/2015	1,465	514						951
29	TYCO INTERNATIONAL PLC	G91442106	X					12/19/2013	4/9/2015	2,331	1,826						505
30	PERRIGO CO PLC	G97822103	X					12/19/2013	4/20/2015	991	761						230
31	PERRIGO CO PLC	G97822103	X					6/26/2014	4/20/2015	1,585	1,182						403
32	PERRIGO CO PLC	G97822103	X					8/4/2015	1/16/2015	451	444						7
33	ACE LTD	H0023R105	X					8/3/2015	1/16/2015	451	442						9
34	ACE LTD	H0023R105	X					12/17/2013	4/23/2015	1,235	544						691
35	AVAGO TECHNOLOGIES LTD	Y0486S104	X					10/10/2013	4/23/2015	4,571	1,604						2,967
36	AVAGO TECHNOLOGIES LTD	Y0486S104	X					10/10/2013	6/2/2015	4,030	1,214						2,815
37	AVAGO TECHNOLOGIES LTD	Y0486S104	X					7/23/2015	8/19/2015	1,570	1,733						-163
38	AVAGO TECHNOLOGIES LTD	Y0486S104	X					10/10/2013	8/19/2015	4,227	1,517						2,710
39	AVAGO TECHNOLOGIES LTD	Y0486S104	X					5/29/2015	1/16/2015	1,287	1,487						-200
40	AVAGO TECHNOLOGIES LTD	Y0486S104	X					2/10/2014	1/23/2015	1,920	1,605						315
41	ARCHER DANIELS MIDLAND	039483102	X					5/13/2015	1/16/2015	844	1,044						-200
42	ARCHER DANIELS MIDLAND	039483102	X					1/25/2015	1/16/2015	130,000	133,378						-3,378
43	BNY MELLON BOND FUND-M	05569M830	X					3/24/2003	1/16/2015	20,633	27,225						-6,592
44	BNY MELLON EMERGING MK	05569M855	X					8/22/2011	1/16/2015	59,367	70,578						-11,211
45	BNY MELLON EMERGING MK	05569M855	X					12/21/2012	8/5/2015	1,253	817						436
46	BANK OF AMERICA CORP	060505104	X					7/10/2009	8/5/2015	2,148	1,356						792
47	BANK OF AMERICA CORP	060505104	X					7/31/2013	1/16/2015	1,177	867						310
48	BIODIN INC	09062X103	X					1/22/2014	1/16/2015	1,070	967						103
49	BLACKROCK INC	08247X101	X					1/15/2015	1/16/2015	375	375						0
50	BOSTON SCIENTIFIC CORP	101137107	X					3/20/2015	1/16/2015	750	725						25
51	BOSTON SCIENTIFIC CORP	101137107	X					7/16/2015	1/16/2015	1,305	1,394						-89
52	BRISTOL-MYERS SQUIBB CO	110122108	X					3/6/2015	1/16/2015	1,305	1,310						-5
53	BRISTOL-MYERS SQUIBB CO	110122108	X					1/28/2015	1/16/2015	486	573						-87
54	CB S CORP-CLASS B	124857202	X					1/26/2015	1/16/2015	486	570						-84
55	CB S CORP-CLASS B	124857202	X					8/19/2015	1/16/2015	1,861	2,524						-663
56	CF INDUSTRIES HOLDINGS I	125269100	X					10/23/2015	1/16/2015	465	540						75
57	CF INDUSTRIES HOLDINGS I	125269100	X					4/17/2013	10/13/2015	2,449	1,372						1,077
58	CVS HEALTH CORPORATION	126650100	X					4/17/2013	10/16/2015	2,580	1,429						1,151
59	CVS HEALTH CORPORATION	126650100	X					4/17/2013	1/16/2015	2,961	1,715						1,246
60	CVS HEALTH CORPORATION	126650100	X					3/10/2014	6/3/2015	1,857	1,604						253
61	CVS HEALTH CORPORATION	126650100	X					3/10/2014	6/3/2015	571	499						72
62	BANK OF AMERICA CORP	060505104	X					12/21/2012	8/7/2015	2,116	1,356						103
63	BANK OF AMERICA CORP	060505104	X					12/21/2012	8/12/2015	5,497	3,616						1,881
64	BERKSHIRE HATHAWAY INC	084670702	X					3/10/2014	2/2/2015	2,308	1,995						313
65	BERKSHIRE HATHAWAY INC	084670702	X					3/10/2014	6/3/2015	1,857	1,604						253
66	BERKSHIRE HATHAWAY INC	084670702	X					3/10/2014	6/3/2015	571	499						72
67	BERKSHIRE HATHAWAY INC	084670702	X					3/10/2014	6/8/2015	841	738						103
68	BERKSHIRE HATHAWAY INC	084670702	X					3/7/2014	6/8/2015	1,402	1,225						177
69	BERKSHIRE HATHAWAY INC	084670702	X					3/7/2014	6/10/2015	1,266	1,103						163
70	BERKSHIRE HATHAWAY INC	084670702	X					7/31/2013	6/10/2015	281	233						48
71	BERKSHIRE HATHAWAY INC	084670702	X					7/31/2013	8/3/2015	2,257	1,863						394
72	BERKSHIRE HATHAWAY INC	084670702	X					7/31/2013	9/3/2015	5,422	4,774						648

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		25,450	Capital Gains/Losses		1,367,204		1,236,900		130,304					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 BIOGEN INC	09062X103	X				2/25/2015	3/26/2015	1,691	1,637					54
74 BIOGEN INC	09062X103	X				7/7/2015	10/23/2015	1,679	2,445					-766
75 CARNIVAL CORP	143658300	X				1/10/2014	1/16/2015	1,062	822					240
76 CARNIVAL CORP	143658300	X				1/10/2014	12/10/2015	1,529	1,232					297
77 CATERPILLAR INC	149123101	X				1/28/2010	1/29/2015	11,098	7,509					3,589
78 CATERPILLAR INC	149123101	X				3/1/2010	1/29/2015	3,964	2,891					1,073
79 CELANESE CORP -SER A	150870103	X				10/29/2010	2/6/2015	16,173	10,462					5,711
80 CELGENE CORP	151020104	X				9/25/2014	4/1/2015	2,048	1,683					365
81 CELGENE CORP	151020104	X				9/18/2014	6/5/2015	2,215	1,857					358
82 CELGENE CORP	151020104	X				9/25/2014	6/5/2015	222	187					35
83 CELGENE CORP	151020104	X				7/2/2014	6/5/2015	222	179					43
84 CELGENE CORP	151020104	X				7/1/2014	6/8/2015	2,218	1,771					447
85 CELGENE CORP	151020104	X				7/2/2014	6/8/2015	887	715					172
86 CELGENE CORP	151020104	X				11/12/2014	9/2/2015	6,472	5,952					520
87 CINEMARK HOLDINGS INC	17243V102	X				5/21/2015	1/16/2015	741	833					-92
88 CISCO SYSTEMS INC	17275R102	X				10/10/2014	3/6/2015	2,311	1,886					425
89 CISCO SYSTEMS INC	17275R102	X				5/11/2015	1/16/2015	2,275	2,347					-72
90 CISCO SYSTEMS INC	17275R102	X				5/29/2015	1/16/2015	2,275	2,354					-79
91 CITIGROUP INC	172967424	X				6/10/2015	10/23/2015	1,065	1,142					-77
92 CITIGROUP INC	172967424	X				6/22/2015	1/16/2015	1,676	1,710					-34
93 CITIGROUP INC	172967424	X				12/23/2014	1/16/2015	1,676	1,643					33
94 CITRIX SYS INC	177376100	X				8/5/2015	1/16/2015	1,642	1,546					96
95 COCA - COLA CO	191216100	X				1/3/2015	1/16/2015	835	840					-5
96 COCA-COLA ENTERPRISES I	19122T109	X				2/26/2015	8/19/2015	1,569	1,385					184
97 COCA-COLA ENTERPRISES I	19122T109	X				11/10/2014	8/19/2015	1,046	884					162
98 COCA-COLA ENTERPRISES I	19122T109	X				11/02/2014	9/4/2015	504	442					62
99 COCA-COLA ENTERPRISES I	19122T109	X				11/02/2014	9/4/2015	1,511	1,286					225
100 COCA-COLA ENTERPRISES I	19122T109	X				2/9/2015	9/10/2015	1,483	1,275					208
101 COCA-COLA ENTERPRISES I	19122T109	X				7/31/2013	9/10/2015	1,483	1,123					360
102 COCA-COLA ENTERPRISES I	19122T109	X				7/31/2013	9/14/2015	294	225					69
103 COCA-COLA ENTERPRISES I	19122T109	X				7/31/2013	9/14/2015	980	749					231
104 COCA-COLA ENTERPRISES I	19122T109	X				7/31/2013	9/15/2015	195	150					45
105 COCA-COLA ENTERPRISES I	19122T109	X				7/31/2013	9/18/2015	3,896	2,995					901
106 COGNIZANT TECHNOLOGY S	192446102	X				10/1/2011	1/16/2015	1,379	675					704
107 COLGATE-PALMOLIVE CO	194162103	X				6/27/2014	1/26/2015	2,650	2,736					-86
108 COLGATE-PALMOLIVE CO	194162103	X				4/8/2014	1/27/2015	3,924	3,927					-3
109 COLGATE-PALMOLIVE CO	194162103	X				4/9/2014	1/27/2015	654	657					-3
110 COMCAST CORP CL A	20030N101	X				7/31/2013	3/19/2015	1,754	1,346					408
111 COMCAST CORP CL A	20030N101	X				7/31/2013	6/5/2015	1,754	1,346					408
112 COMCAST CORP CL A	20030N101	X				7/27/2015	9/17/2015	1,757	1,848					-91
113 CISCO SYSTEMS INC	17275R102	X				10/10/2014	3/13/2015	831	707					124
114 CISCO SYSTEMS INC	17275R102	X				1/17/2013	3/13/2015	631	631					200
115 CISCO SYSTEMS INC	17275R102	X				1/17/2013	3/18/2015	1,942	1,472					470
116 CVS HEALTH CORPORATION	126650100	X				4/18/2013	1/23/2015	549	342					207
117 CAPITAL ONE FINANCIAL CO	14040H105	X				4/12/2015	1/16/2015	1,621	1,599					22
118 CARDINAL HEALTH INC	14149Y108	X				11/17/2014	4/29/2015	2,671	2,408					263
119 CARDINAL HEALTH INC	14149Y108	X				11/10/2014	8/5/2015	1,723	1,382					341
120 CARDINAL HEALTH INC	14149Y108	X				8/27/2015	1/16/2015	1,765	1,584					81
121 CARDINAL HEALTH INC	14149Y108	X				8/26/2015	1/16/2015	1,714	1,625					89
122 CARNIVAL CORP	143658300	X				4/7/2015	1/13/2015	1,053	976					77
123 CARNIVAL CORP	143658300	X				1/10/2014	1/13/2015	1,053	822					231
124 CARNIVAL CORP	143658300	X				4/7/2015	1/13/2015	1,045	976					69
125 CVS HEALTH CORPORATION	126650100	X				4/17/2015	1/23/2015	2,198	1,372					826
126 COMCAST CORP CL A	20030N101	X				10/12/2015	1/16/2015	1,218	1,219					-1
127 COMCAST CORP CL A	20030N101	X				7/31/2013	1/16/2015	609	449					160
128 COMMUNICATIONS SALES & MARKETING INC	20341J104	X				9/16/2014	1/16/2015	528	1,074					-546
129 COMMUNICATIONS SALES & MARKETING INC	20341J104	X				4/28/2015	1/16/2015	406	590					-184
130 COMMUNICATIONS SALES & MARKETING INC	20341J104	X				4/28/2015	1/16/2015	488	708					-220
131 CONAGRA FOODS INC	205887102	X				12/11/2014	1/16/2015	402	373					29
132 CONAGRA FOODS INC	205887102	X				12/11/2014	1/16/2015	804	746					58
133 CONAGRA FOODS INC	205887102	X				12/12/2014	1/16/2015	402	371					31
134 CONAGRA FOODS INC	205887102	X				4/1/2015	1/16/2015	402	369					33
135 COSTCO WHSL CORP NEW	22160K105	X				3/11/2015	3/16/2015	1,049	1,036					12
136 COSTCO WHSL CORP NEW	22160K105	X				11/10/2014	3/16/2015	3,145	2,468					677
137 COSTCO WHSL CORP NEW	22160K105	X				11/10/2014	3/17/2015	596	470					126
138 COSTCO WHSL CORP NEW	22160K105	X				5/12/2014	3/17/2015	1,936	1,512					424
139 COSTCO WHSL CORP NEW	22160K105	X				7/31/2014	4/30/2015	15,633	12,836					2,797
140 HARLEY DAVIDSON INC	412822108	X				2/26/2015	10/22/2015	3,307	4,465					-1,158
141 HARLEY DAVIDSON INC	412822108	X				9/4/2013	10/22/2015	6,141	8,113					-1,972
142 HARLEY DAVIDSON INC	412822108	X				9/4/2013	10/23/2015	6,224	8,113					-1,889
143 HARTFORD FINL SVCS GROU	416515104	X				8/14/2015	1/16/2015	950	981					-31
144 HEWLETT PACKARD CO	428236103	X				4/10/2014	2/25/2015	3,134	2,978					156

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		CUSIP #	0							Capital Gains/Losses	Other sales	1,367,204	0	Cost or Other Basis	Valuation Method	Expense of Sale Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions																			
145	HOME DEPOT INC	437076102	X					1/10/2014	6/1/2015	1,676	1,228						448		
146	HOME DEPOT INC	437076102	X					1/10/2014	6/5/2015	2,102	1,555						547		
147	HOME DEPOT INC	437076102	X					10/23/2015	11/6/2015	1,887	1,859						28		
148	HONEYWELL INTL INC	438516106	X					11/11/2014	7/16/2015	1,342	1,268						74		
149	HONEYWELL INTL INC	438516106	X					3/20/2014	11/6/2015	2,070	1,856						214		
150	HONEYWELL INTL INC	438516106	X					10/30/2014	11/6/2015	1,035	955						80		
151	HARLEY DAVIDSON INC	412822108	X					11/25/2013	10/22/2015	1,417	2,026						-609		
152	HONEYWELL INTL INC	438516106	X					11/11/2014	11/6/2015	724	683						41		
153	HONEYWELL INTL INC	438516106	X					2/7/2014	11/6/2015	207	185						22		
154	HONEYWELL INTL INC	438516106	X					2/7/2014	12/9/2015	1,430	1,297						133		
155	HUMANANA INC	444859102	X					3/13/2015	6/25/2015	4,946	4,135						811		
156	HUMANANA INC	444859102	X					3/13/2015	7/31/2015	6,395	5,788						607		
157	HUMANANA INC	444859102	X					3/12/2015	7/31/2015	3,655	3,275						380		
158	HUMANANA INC	444859102	X					3/12/2015	8/2/2015	10,064	9,006						1,058		
159	ILLUMINA INC	452327109	X					6/26/2014	1/26/2015	1,402	1,191						211		
160	ILLUMINA INC	452327109	X					6/30/2014	1/26/2015	401	318						83		
161	ILLUMINA INC	452327109	X					6/30/2014	11/6/2015	467	476						-9		
162	ILLUMINA INC	452327109	X					7/31/2013	11/6/2015	623	324						299		
163	INTERCONTINENTAL EXCHA	45866F104	X					1/21/2014	4/1/2015	4,626	4,169						457		
164	INTERCONTINENTAL EXCHA	45866F104	X					7/7/2014	4/1/2015	2,313	1,892						421		
165	INTERCONTINENTAL EXCHA	45866F104	X					8/2/2013	4/1/2015	231	187						44		
166	INTERCONTINENTAL EXCHA	45866F104	X					8/26/2015	11/6/2015	1,308	1,147						161		
167	INTERCONTINENTAL EXCHA	45866F104	X					10/19/2011	11/6/2015	262	124						138		
168	INTERNATIONAL PAPER CO	460146103	X					9/12/2014	4/21/2015	2,108	1,991						117		
169	INTERPUBLIC GROUP COS IN	460690100	X					2/25/2015	11/6/2015	1,363	1,360						3		
170	INTERPUBLIC GROUP COS IN	460690100	X					3/13/2015	11/6/2015	908	859						49		
171	INTUIT	461202103	X					10/12/2011	5/15/2015	1,232	624						608		
172	INTUIT	461202103	X					10/12/2011	5/18/2015	1,123	572						551		
173	INTUIT	461202103	X					10/12/2011	11/6/2015	666	364						322		
174	INTUIT	461202103	X					10/12/2011	11/6/2015	294	155						139		
175	JIP MORGAN CHASE & CO	46625H100	X					2/6/2009	11/6/2015	273	109						164		
176	JIP MORGAN CHASE & CO	46625H100	X					3/16/2015	11/6/2015	2,051	1,851						200		
177	JIP MORGAN CHASE & CO	46625H100	X					4/29/2015	11/6/2015	684	638						46		
178	JIP MORGAN CHASE & CO	46625H100	X					3/19/2013	11/6/2015	2,461	835						1,626		
179	JOHNSON CONTROLS INC	478366107	X					1/28/2010	8/25/2015	11,596	8,462						3,134		
180	JOHNSON CONTROLS INC	478366107	X					3/12/2010	8/25/2015	4,798	3,796						1,002		
181	KELLOGG CO	487836108	X					8/5/2015	11/6/2015	1,350	1,371						-21		
182	KINDER MORGAN INC	494568101	X					12/22/2014	6/26/2015	3,899	4,173						-274		
183	KOHL'S CORP	500255104	X					1/10/2014	8/14/2015	2,225	2,285						-40		
184	LAM RESH CORP	512807108	X					10/15/2014	4/17/2015	4,210	4,124						86		
185	LAM RESH CORP	512807108	X					10/15/2014	4/7/2015	14,343	13,746						597		
186	ESTEE LAUDER COMPANIES	518439104	X					9/30/2014	11/6/2015	1,703	1,494						209		
187	LILLY ELI & CO	532457108	X					3/24/2014	11/6/2015	804	765						39		
188	LINKEDIN CORP - A	53578A108	X					6/25/2014	5/14/2015	21,369	18,644						2,745		
189	LINKEDIN CORP - A	53578A108	X					9/2/2014	5/14/2015	778	913						-135		
190	LINKEDIN CORP - A	53578A108	X					11/3/2014	5/14/2015	3,500	4,228						-728		
191	LINKEDIN CORP - A	53578A108	X					8/22/2014	10/12/2015	2,308	2,693						-385		
192	LINKEDIN CORP - A	53578A108	X					8/22/2014	10/13/2015	1,357	1,571						-214		
193	LOWE'S COMPANIES INC	548661107	X					11/2/2012	2/26/2015	9,604	3,414						6,190		
194	LOWE'S COMPANIES INC	548661107	X					11/3/2012	2/26/2015	11,820	4,201						7,619		
195	LOWE'S COMPANIES INC	548661107	X					2/10/2012	2/26/2015	2,955	1,085						1,870		
196	LULULEMON ATHLETICA INC	550021109	X					6/5/2015	12/10/2015	1,377	1,913						-536		
197	MACY'S INC	55616P104	X					4/16/2014	1/19/2015	1,779	1,755						224		
198	MARATHON OIL CORP	565849106	X					7/3/2014	6/19/2015	1,295	2,016						-721		
199	MARATHON OIL CORP	565849106	X					7/7/2014	6/19/2015	777	1,198						-421		
200	MARATHON OIL CORP	565849106	X					11/19/2014	8/17/2015	6,853	3,128						-3,725		
201	MARATHON OIL CORP	565849106	X					12/10/2014	8/17/2015	1,542	2,360						-836		
202	MARATHON OIL CORP	565849106	X					12/11/2014	8/17/2015	1,371	2,135						-764		
203	MARATHON OIL CORP	565849106	X					6/25/2015	8/17/2015	857	1,344						-487		
204	MARSH & MCLENNAN COS IN	571748102	X					10/20/2014	10/27/2015	554	506						48		
205	MARSH & MCLENNAN COS IN	571748102	X					10/21/2014	10/27/2015	1,107	1,023						84		
206	MARSH & MCLENNAN COS IN	571748102	X					10/17/2014	10/27/2015	554	505						49		
207	MARSH & MCLENNAN COS IN	571748102	X					10/16/2014	11/5/2015	1,686	1,493						193		
208	MARSH & MCLENNAN COS IN	571748102	X					10/17/2014	11/5/2015	1,124	1,011						113		
209	MARTIN MARIETTA MATLS IN	573284106	X					10/28/2014	2/28/2015	1,842	1,515						327		
210	DOLLAR GENERAL CORP	256677105	X					11/10/2014	5/20/2015	2,191	1,846						345		
211	DOLLAR TREE INC	256746108	X					3/16/2015	10/8/2015	1,862	2,506						-644		
212	DOLLAR TREE INC	256746108	X					3/17/2015	10/8/2015	1,242	1,670						-428		
213	DOLLAR TREE INC	256746108	X					4/9/2015	10/8/2015	1,242	1,664						-422		
214	DOW CHEMICAL CO	260543103	X					8/5/2014	7/17/2015	1,540	1,543						-3		
215	DOW CHEMICAL CO	260543103	X					8/5/2014	11/6/2015	1,036	1,029						7		
216	DOW CHEMICAL CO	260543103	X					10/23/2015	11/6/2015	1,036	1,020						16		
		26,450	0							Capital Gains/Losses									
										Other sales									

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses	Other sales	1,367,204	0	0	0	130,304
217	E M C CORP MASS	268648102	X				7/16/2009	1/26/2015	566			275				291
218	E M C CORP MASS	268648102	X				10/18/2011	1/26/2015	566			490				86
219	E M C CORP MASS	268648102	X				7/17/2009	1/26/2015	253			253				30
220	E M C CORP MASS	268648102	X				7/17/2009	1/26/2015	566			274				292
221	E M C CORP MASS	268648102	X				7/17/2009	3/11/2015	2,594			1,372				1,222
222	E M C CORP MASS	268648102	X				7/17/2009	3/11/2015	1,292			686				606
223	E M C CORP MASS	268648102	X				7/17/2009	3/13/2015	1,807			960				847
224	E M C CORP MASS	268648102	X				7/17/2009	3/27/2015	1,005			547				458
225	E M C CORP MASS	268648102	X				7/17/2009	3/27/2015	1,005			547				458
226	E O G RES INC	26875P101	X				4/27/2015	7/29/2015	1,556			1,947				391
227	E O G RES INC	26875P101	X				5/6/2015	7/29/2015	2,333			2,879				546
228	E O G RES INC	26875P101	X				4/7/2015	7/29/2015	778			954				176
229	E O G RES INC	26875P101	X				4/7/2015	11/6/2015	850			954				104
230	E O G RES INC	26875P101	X				5/21/2015	11/6/2015	850			912				62
231	E O G RES INC	26875P101	X				6/5/2015	11/6/2015	1,699			1,809				110
232	E O G RES INC	30161N101	X				6/12/2014	2/9/2015	2,436			2,461				25
233	EXPRESS SCRIPTS HOLDING	30219G102	X				10/16/2015	11/6/2015	880			862				28
234	FACEBOOK INC-A	30303M102	X				5/14/2015	7/27/2015	2,830			2,433				397
235	FACEBOOK INC-A	30303M102	X				8/19/2015	9/16/2015	1,863			1,901				38
236	DOVER CORP	260003108	X				2/14/2011	7/28/2015	12,813			11,218				1,595
237	DOVER CORP	260003108	X				3/5/2014	7/28/2015	1,922			2,401				479
238	DOVER CORP	260003108	X				10/3/2014	7/28/2015	1,922			2,408				486
239	FACEBOOK INC-A	30303M102	X				5/14/2015	9/16/2015	2,795			2,433				362
240	FACEBOOK INC-A	30303M102	X				10/10/2014	11/6/2015	2,144			1,477				667
241	FACEBOOK INC-A	30303M102	X				12/11/2014	11/6/2015	2,144			1,569				575
242	FACEBOOK INC-A	30303M102	X				1/31/2013	11/6/2015	214			63				151
243	FEDEX CORP	31428X106	X				9/10/2015	11/6/2015	1,134			1,055				79
244	FEDEX CORP	31428X106	X				6/20/2012	11/6/2015	182			92				70
245	F N F GROUP	31620R303	X				4/29/2015	11/6/2015	355			373				18
246	FLOOR CORP NEW	343412102	X				10/15/2012	11/3/2015	900			911				11
247	FLOOR CORP NEW	343412102	X				10/15/2012	11/3/2015	949			967				18
248	FLOOR CORP NEW	343412102	X				10/15/2012	11/3/2015	376			398				22
249	FLOOR CORP NEW	343412102	X				10/12/2012	11/4/2015	676			676				31
250	GENERAL MOTORS CO	37045V100	X				1/10/2014	7/24/2015	3,098			4,015				917
251	FLOOR CORP NEW	343412102	X				10/12/2012	11/4/2015	987			1,015				48
252	FORTINET INC	34959E109	X				12/5/2014	6/15/2015	2,461			1,665				796
253	FORTINET INC	34959E109	X				12/5/2014	6/15/2015	678			555				123
254	FORTINET INC	34959E109	X				11/4/2014	12/31/2015	126			106				20
255	GILEAD SCIENCES INC	375558103	X				7/31/2013	2/11/2015	11,096			6,874				4,222
256	GOLDMAN SACHS GROUP INC	38141G104	X				3/11/2015	8/5/2015	1,853			1,663				190
257	GOLDMAN SACHS GROUP INC	38141G104	X				11/02/2014	8/28/2015	2,919			2,853				66
258	GOLDMAN SACHS GROUP INC	38141G104	X				11/02/2014	8/28/2015	2,919			2,853				66
259	GOLDMAN SACHS GROUP INC	38141G104	X				11/02/2014	8/28/2015	980			881				99
260	GOLDMAN SACHS GROUP INC	38141G104	X				7/30/2014	11/6/2015	351			351				45
261	GOLDMAN SACHS GROUP INC	38141G104	X				4/30/2014	11/11/2015	2,970			2,393				577
262	GOLDMAN SACHS GROUP INC	38141G104	X				7/30/2014	11/11/2015	1,366			1,230				156
263	GOOGLE INC-CL C	38259P706	X				11/02/2014	5/22/2015	22			23				1
264	HALLIBURTON CO	406216101	X				11/32/2014	4/20/2015	485			501				16
265	HALLIBURTON CO	406216101	X				12/11/2014	4/20/2015	1,941			1,549				392
266	HANES BRANDS INC	410345102	X				3/17/2015	11/6/2015	980			1,014				34
267	MARTIN MARIETTA MATLS IN	573284106	X				10/28/2014	3/18/2015	420			350				70
268	MARTIN MARIETTA MATLS IN	573284106	X				11/02/2014	3/18/2015	980			739				241
269	MARTIN MARIETTA MATLS IN	573284106	X				7/12/2013	6/5/2015	741			527				214
270	MARTIN MARIETTA MATLS IN	573284106	X				11/02/2014	6/5/2015	1,186			845				341
271	MARTIN MARIETTA MATLS IN	573284106	X				7/17/2013	9/14/2015	2,059			1,261				798
272	MARTIN MARIETTA MATLS IN	573284106	X				7/16/2013	10/5/2015	822			523				299
273	MARTIN MARIETTA MATLS IN	573284106	X				7/17/2013	10/5/2015	638			418				240
274	MARTIN MARIETTA MATLS IN	573284106	X				7/31/2013	10/5/2015	4,439			2,739				1,700
275	MARTIN MARIETTA MATLS IN	573284106	X				7/31/2013	10/16/2015	3,918			2,638				1,280
276	MC DONALD'S CORPORATIO	580135101	X				10/9/2015	11/6/2015	2,150			1,958				192
277	MCKESSON CORPORATION	58155Q103	X				2/4/2009	3/19/2015	2,029			410				1,619
278	MCKESSON CORPORATION	58155Q103	X				2/4/2009	6/16/2015	1,871			365				1,506
279	MCKESSON CORPORATION	58155Q103	X				2/4/2009	6/28/2015	1,822			365				1,457
280	MCKESSON CORPORATION	58155Q103	X				2/4/2009	7/31/2015	1,740			365				1,375
281	MCKESSON CORPORATION	58155Q103	X				2/4/2009	8/26/2015	5,195			1,230				3,965
282	MCKESSON CORPORATION	58155Q103	X				2/4/2009	8/26/2015	770			181				589
283	MEDTRONIC CORPORATE A	58055106	X				11/18/2014	12/7/2015	3,756			3,620				136
284	MERCK & CO INC	58933Y105	X				12/4/2014	3/12/2015	21,738			20,246				1,492
285	MERCK & CO INC	58933Y105	X				6/12/2015	10/20/2015	2,515			3,042				527
286	MERCK & CO INC	58933Y105	X				6/26/2015	10/20/2015	1,509			1,755				246
287	MERCK & CO INC	58933Y105	X				6/26/2015	11/6/2015	545			585				40
288	MERCK & CO INC	58933Y105	X				12/7/2014	11/6/2015	545			539				6

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions													Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions													26,450		Capital Gains/Losses Other sales		1,367,204		1,236,900		130,304	
													0		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
289 METLIFE INC	59156R108	X				7/31/2013	1/29/2015	1,861	1,936					75								
290 METLIFE INC	59156R108	X				7/31/2013	2/9/2015	3,936	3,871					65								
291 MICROSOFT CORPORATION	594918104	X				1/14/2013	2/11/2015	8,209	8,209					1,508								
292 MICROSOFT CORPORATION	594918104	X				9/16/2015	11/19/2015	1,089	882					207								
293 MICROCHIP TECHNOLOGY INC	595017104	X				12/3/2014	11/6/2015	958	916					42								
294 SCHLUMBERGER LTD	806857108	X				5/21/2015	7/7/2015	417	463					46								
295 SCHLUMBERGER LTD	806857108	X				5/21/2015	11/6/2015	1,589	1,749					160								
296 SCHLUMBERGER LTD	806857108	X				5/21/2015	11/6/2015	382	463					81								
297 SCHLUMBERGER LTD	806857108	X				12/24/2014	11/6/2015	1,981	2,183					222								
298 SCHWAB CHARLES CORP NE	808513105	X				6/8/2015	11/6/2015	1,691	1,680					31								
299 SERVICENOW INC	81762P102	X				9/3/2014	7/23/2015	3,945	3,136					809								
300 SERVICENOW INC	81762P102	X				8/19/2015	9/16/2015	1,478	1,515					37								
301 SERVICENOW INC	81762P102	X				9/3/2014	9/16/2015	2,955	2,509					446								
302 SOUTHWESTERN ENERGY CO	845467109	X				9/27/2012	3/6/2015	3,492	3,492					1,136								
303 SOUTHWESTERN ENERGY CO	845467109	X				9/28/2012	3/6/2015	4,476	6,631					2,155								
304 SOUTHWESTERN ENERGY CO	845467109	X				7/21/2014	3/6/2015	1,649	2,910					1,261								
305 SOUTHWESTERN ENERGY CO	845467109	X				12/10/2014	3/6/2015	1,649	2,036					387								
306 SOUTHWESTERN ENERGY CO	845467109	X				12/11/2014	3/6/2015	1,885	2,386					501								
307 SPLUNK INC	848637104	X				5/15/2015	11/6/2015	606	703					97								
308 STAPLES INC	855030102	X				11/3/2015	11/6/2015	393	403					10								
309 SYNCHRONY FINANCIAL	871659103	X				10/27/2015	11/6/2015	336	315					21								
310 TD AMERITRADE HOLDING CO	87236Y108	X				11/10/2014	11/6/2015	1,120	928					192								
311 TESLA MOTORS INC	88160R101	X				2/11/2015	11/6/2015	925	851					74								
312 TEXAS INSTRUMENTS INC	882508104	X				6/26/2015	11/6/2015	1,730	1,588					142								
313 TEXAS INSTRUMENTS INC	882508104	X				3/5/2013	11/6/2015	577	350					227								
314 TIME WARNER INC	887317303	X				11/10/2014	12/3/2015	2,416	1,905					511								
315 TIME WARNER INC	887317303	X				11/10/2014	4/7/2015	2,480	1,905					575								
316 TIME WARNER INC	887317303	X				11/5/2015	11/6/2015	693	714					21								
317 TIME WARNER INC	887317303	X				8/14/2014	11/24/2015	15,470	16,749					1,279								
318 TIME WARNER INC	887317303	X				9/11/2015	11/24/2015	3,516	3,841					325								
319 TWENTY-FIRST CENTURY FC	90130A101	X				2/11/2015	5/21/2015	2,419	2,432					13								
320 TWENTY-FIRST CENTURY FC	90130A101	X				11/10/2014	5/21/2015	346	334					12								
321 TWENTY-FIRST CENTURY FC	90130A101	X				11/10/2014	10/28/2015	2,974	3,344					370								
322 US BANCORP	902973304	X				7/31/2013	4/29/2015	3,445	3,034					411								
323 ULTA SALON COSMETICS & FRAGRANCE INC	90384S303	X				7/3/2014	11/6/2015	514	288					749								
324 ULTA SALON COSMETICS & FRAGRANCE INC	90384S303	X				7/7/2014	11/6/2015	514	288					226								
325 ULTA SALON COSMETICS & FRAGRANCE INC	90384S303	X				11/23/2015	12/10/2015	1,650	1,540					226								
326 UNDER ARMOUR INC -CL A	904311107	X				11/10/2014	10/23/2015	1,857	1,857					1,986								
327 UNITED TECHNOLOGIES CO	913017109	X				1/26/2015	11/6/2015	2,912	3,436					524								
328 UNITED TECHNOLOGIES CO	913017109	X				12/23/2014	11/6/2015	1,406	1,652					246								
329 ABBVIE INC	00287Y109	X				3/24/2014	12/20/2015	1,256	1,029					227								
330 ABBVIE INC	00287Y109	X				11/10/2014	1/20/2015	1,256	1,020					236								
331 ABBVIE INC	00287Y109	X				11/10/2014	2/25/2015	3,615	3,061					554								
332 ABBVIE INC	00287Y109	X				10/3/2014	10/23/2015	2,525	2,831					406								
333 ABBVIE INC	00287Y109	X				8/13/2014	10/23/2015	4,544	4,811					267								
334 ABBVIE INC	00287Y109	X				6/26/2015	11/6/2015	1,922	2,115					193								
335 ABBVIE INC	00287Y109	X				6/28/2015	11/16/2015	1,201	1,410					49								
336 ABBVIE INC	00287Y109	X				6/10/2015	12/10/2015	601	684					209								
337 ABBVIE INC	00287Y109	X				8/12/2014	12/10/2015	10,634	10,054					580								
338 ABBVIE INC	00287Y109	X				8/13/2014	12/10/2015	6,716	6,414					302								
339 ABBVIE INC	00724F101	X				7/31/2013	11/6/2015	901	476					425								
340 AKAMAI TECHNOLOGIES INC	009711101	X				5/29/2015	11/6/2015	625	764					139								
341 AKAMAI TECHNOLOGIES INC	009711101	X				7/2/2014	12/15/2015	260	309					49								
342 AKAMAI TECHNOLOGIES INC	009711101	X				7/3/2014	12/15/2015	208	248					40								
343 AKAMAI TECHNOLOGIES INC	009711101	X				7/7/2014	12/15/2015	571	681					110								
344 AKAMAI TECHNOLOGIES INC	009711101	X				2/25/2015	12/15/2015	1,558	2,092					534								
345 ALEXON PHARMACEUTICAL	015351109	X				11/10/2014	11/6/2015	1,371	1,075					296								
346 ALLSTATE CORP	020002101	X				11/10/2014	6/22/2015	3,314	2,708					606								
347 ALLSTATE CORP	020002101	X				11/6/2014	6/22/2015	663	661					2								
348 ALPHABET INC-CL C	02079K107	X				9/25/2015	11/6/2015	1,464	1,243					221								
349 ALPHABET INC-CL C	02079K107	X				11/10/2014	11/6/2015	1,464	1,124					340								
350 ALPHABET INC/CA-CL A	02079K305	X				8/12/2015	11/6/2015	1,519	1,372					147								
351 ALPHABET INC/CA-CL A	02079K305	X				11/10/2014	11/6/2015	1,125	1,125					394								
352 AMAZON COM INC	023135106	X				5/21/2015	10/16/2015	1,706	1,307					399								
353 AMAZON COM INC	023135106	X				5/21/2015	11/6/2015	2,629	1,742					887								
354 AMAZON COM INC	023135106	X				4/21/2015	11/6/2015	1,315	784					531								
355 AMERICAN INTERNATIONAL	026874784	X				6/15/2015	11/6/2015	1,862	1,884					22								
356 AMERICAN INTERNATIONAL	026874784	X				6/22/2015	11/6/2015	621	626					5								
357 P V H CORP	693555100	X				11/3/2011	11/7/2015	1,145	884					261								
358 PACAR INC	693718108	X				2/6/2014	11/23/2015	2,589	2,330					259								
359 PALO ALTO NETWORKS INC	697435105	X				4/27/2015	7/27/2015	1,487	1,242					245								
360 PALO ALTO NETWORKS INC	697435105	X				4/23/2015	7/27/2015	1,495	1,242					253								

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
										Capital Gains/Losses		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
											Other sales							
			26,450								Capital Gains/Losses	Other sales	1,367,204	0		1,236,900	0	130,304
361	PALO ALTO NETWORKS INC.	697435105		X				4/23/2015	9/16/2015	3,284		2,795					499	
362	PEPSICO INC.	713448108		X				4/2/2015	11/3/2015	1,002		958					44	
363	PEPSICO INC.	713448108		X				7/16/2015	11/3/2015	2,004		1,940					64	
364	PEPSICO INC.	713448108		X				3/19/2003	11/3/2015	200		81					119	
365	PEPSICO INC.	713448108		X				3/19/2003	11/6/2015	4,966		2,020					2,946	
366	PFIZER INC.	717081103		X				2/25/2015	7/16/2015	1,750		1,738					12	
367	PFIZER INC.	717081103		X				2/9/2015	7/16/2015	350		330					20	
368	PFIZER INC.	717081103		X				1/28/2015	11/6/2015	1,357		1,321					36	
369	PFIZER INC.	717081103		X				1/28/2015	11/6/2015	1,696		1,617					79	
370	PHILIP MORRIS INTERNAT	718172109		X				9/9/2015	11/6/2015	858		796					62	
371	PHILLIPS 66	718546104		X				11/10/2014	11/6/2015	2,771		2,339					432	
372	UNITEDHEALTH GROUP INC	91324P102		X				7/23/2014	12/8/2015	2,731		2,159					572	
373	UNITEDHEALTH GROUP INC	91324P102		X				7/23/2014	3/31/2015	603		432					171	
374	UNITEDHEALTH GROUP INC	91324P102		X				3/28/2014	3/31/2015	1,808		1,231					577	
375	UNITEDHEALTH GROUP INC	91324P102		X				3/28/2014	4/20/2015	592		410					182	
376	UNITEDHEALTH GROUP INC	91324P102		X				4/7/2014	4/20/2015	1,065		731					334	
377	UNITEDHEALTH GROUP INC	91324P102		X				4/7/2014	5/6/2015	2,261		1,625					636	
378	UNITEDHEALTH GROUP INC	91324P102		X				10/20/2015	11/6/2015	2,289		2,289					-118	
379	UNITEDHEALTH GROUP INC	91324P102		X				10/16/2015	11/6/2015	1,714		1,799					-85	
380	UNITEDHEALTH GROUP INC	91324P102		X				10/5/2015	12/18/2015	1,278		1,319					-41	
381	UNITEDHEALTH GROUP INC	91324P102		X				10/16/2015	12/18/2015	465		480					-15	
382	UNITEDHEALTH GROUP INC	91324P102		X				7/28/2015	12/18/2015	465		476					-11	
383	VALERO ENERGY CORP NEW	91913Y100		X				6/25/2014	3/6/2015	2,346		2,044					302	
384	VALERO ENERGY CORP NEW	91913Y100		X				2/11/2015	4/2/2015	1,206		1,110					96	
385	VALERO ENERGY CORP NEW	91913Y100		X				2/9/2015	4/7/2015	2,966		2,734					232	
386	VALERO ENERGY CORP NEW	91913Y100		X				2/11/2015	4/7/2015	593		555					38	
387	VALERO ENERGY CORP NEW	91913Y100		X				1/29/2015	4/7/2015	593		518					75	
388	VALERO ENERGY CORP NEW	91913Y100		X				1/29/2015	4/14/2015	1,141		1,037					104	
389	VALERO ENERGY CORP NEW	91913Y100		X				1/23/2015	4/14/2015	570		490					80	
390	VALERO ENERGY CORP NEW	91913Y100		X				1/23/2015	4/28/2015	2,344		1,980					384	
391	VALERO ENERGY CORP NEW	91913Y100		X				4/20/2015	7/23/2015	1,979		1,732					247	
392	VALERO ENERGY CORP NEW	91913Y100		X				2/6/2014	7/23/2015	660		472					188	
393	VERIZON COMMUNICATIONS	92343V104		X				2/11/2015	11/6/2015	4,091		4,483					-392	
394	VERIZON COMMUNICATIONS	92343V104		X				2/11/2015	11/6/2015	1,365		1,494					-129	
395	VERIZON COMMUNICATIONS	92343V104		X				2/11/2015	11/23/2015	2,256		2,491					-235	
396	VERIZON COMMUNICATIONS	92343V104		X				8/14/2015	11/23/2015	451		476					-25	
397	VERIZON COMMUNICATIONS	92343V104		X				12/15/2015	12/15/2015	1,365		1,429					-64	
398	VERIZON COMMUNICATIONS	92343V104		X				9/3/2015	12/15/2015	1,374		1,365					-9	
399	VERTEX PHARMACEUTICALS	92532F100		X				6/26/2014	10/16/2015	2,505		2,014					491	
400	VERTEX PHARMACEUTICALS	92532F100		X				6/26/2014	11/6/2015	943		732					211	
401	VERTEX PHARMACEUTICALS	92532F100		X				7/31/2013	11/6/2015	118		83					35	
402	VIACOM INC-CLASS B	92553P201		X				7/31/2013	12/6/2015	2,022		2,193					-161	
403	VIACOM INC-CLASS B	92553P201		X				7/31/2013	12/6/2015	2,868		3,129					-261	
404	VIACOM INC-CLASS B	92553P201		X				7/31/2013	1/28/2015	467		509					-42	
405	VIACOM INC-CLASS B	92553P201		X				4/9/2015	11/6/2015	478		688					-210	
406	VISA INC-CLASS A SHRS	92826C839		X				12/1/2014	11/6/2015	3,930		2,905					1,025	
407	VOYA FINANCIAL INC	929089100		X				3/6/2015	11/6/2015	1,678		1,772					-94	
408	VOYA FINANCIAL INC	929089100		X				2/9/2015	11/6/2015	1,938		1,799					139	
409	VULCAN MATERIALS CO	929160109		X				10/6/2015	11/6/2015	1,938		1,799					251	
410	WELLS FARGO & COMPANY	949746101		X				2/19/2014	3/27/2015	1,620		1,369					304	
411	WELLS FARGO & COMPANY	949746101		X				3/19/2003	3/27/2015	540		236					1,173	
412	AMGEN INC	031162100		X				7/31/2013	2/9/2015	4,078		2,905					904	
413	AMERIPRISE FINANCIAL INC	03076C106		X				12/1/2009	11/6/2015	1,077		173					396	
414	AMGEN INC	031162100		X				7/31/2013	12/1/2015	1,257		861					-484	
415	ANADARKO PETROLEUM CO	032511107		X				6/12/2014	8/14/2015	1,146		1,630					-296	
416	AMGEN INC	031162100		X				7/31/2013	12/1/2015	942		1,630					-862	
417	ANADARKO PETROLEUM CO	032511107		X				6/12/2014	8/14/2015	1,604		2,266					-486	
418	ANADARKO PETROLEUM CO	032511107		X				6/26/2014	8/14/2015	1,146		1,632					-246	
419	ANADARKO PETROLEUM CO	032511107		X				5/7/2014	8/14/2015	689		934					-4,098	
420	ANADARKO PETROLEUM CO	032511107		X				3/6/2015	11/12/2015	10,602		14,700					-439	
421	ANADARKO PETROLEUM CO	032511107		X				6/25/2015	11/12/2015	1,178		1,617					-417	
422	ANADARKO PETROLEUM CO	032511107		X				7/23/2015	11/12/2015	1,767		2,184					-493	
423	ANADARKO PETROLEUM CO	032511107		X				9/16/2015	11/12/2015	2,945		3,438					217	
424	APPLE INC	037833100		X				8/19/2014	4/27/2015	921		704					623	
425	APPLE INC	037833100		X				7/29/2014	4/27/2015	2,499		1,876					284	
426	APPLE INC	037833100		X				7/29/2014	5/6/2015	1,370		1,096					658	
427	APPLE INC	037833100		X				6/26/2014	5/6/2015	2,367		1,709					23	
428	APPLE INC	037833100		X				6/26/2014	8/5/2015	113		90					677	
429	APPLE INC	037833100		X				4/29/2014	8/5/2015	2,710		2,033					111	
430	APPLE INC	037833100		X				9/10/2015	11/6/2015	1,573		1,462					77	
431	APPLE INC	037833100		X				10/28/2015	11/6/2015	2,904		2,827					1,270	
432	APPLE INC	037833100		X				4/29/2014	11/6/2015	4,235		2,965						

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses			1,367,204		
								Amount	Other sales		1,367,204	0	0
Long Term CG Distributions	26,450												130,304
Short Term CG Distributions	0												0
433 APPLIED MATERIALS INC	038222105	X				12/16/2014	4/27/2015	1,182	1,423				-241
434 APPLIED MATERIALS INC	038222105	X				12/16/2014	4/27/2015	1,182	1,467				-285
435 APPLIED MATERIALS INC	038222105	X				3/11/2015	4/27/2015	985	1,181				-196
436 APPLIED MATERIALS INC	038222105	X				7/31/2013	4/27/2015	591	488				103
437 APPLIED MATERIALS INC	038222105	X				6/22/2015	1/16/2015	678	793				-115
438 APPLIED MATERIALS INC	038222105	X				7/31/2013	1/16/2015	169	163				6
439 ARCHER DANIELS MIDLAND	039483102	X				1/10/2014	1/20/2015	1,867	1,682				185
440 REGENERON PHARMACEUT	75866F107	X				7/31/2013	10/23/2015	1,590	823				767
441 REGENERON PHARMACEUT	75866F107	X				7/31/2013	1/16/2015	560	274				286
442 REGIONS FINL CORP NEW	7591EP100	X				10/8/2014	10/16/2015	2,957	3,268				-311
443 SALESFORCE COM INC	79466L302	X				8/29/2014	5/4/2015	1,433	1,195				237
444 SALESFORCE COM INC	79466L302	X				9/2/2014	5/4/2015	3,582	3,002				580
445 SALESFORCE COM INC	79466L302	X				6/2/2015	9/16/2015	1,431	1,465				-34
446 SALESFORCE COM INC	79466L302	X				7/23/2015	9/16/2015	1,431	1,476				-45
447 SALESFORCE COM INC	79466L302	X				6/17/2014	9/16/2015	716	558				158
448 SALESFORCE COM INC	79466L302	X				1/10/2014	1/16/2015	2,377	1,701				676
449 SANDISK CORP	80004C101	X				7/23/2014	1/16/2015	790	947				-157
450 SANDISK CORP	80004C101	X				4/25/2014	1/16/2015	1,185	1,268				-83
451 SANDISK CORP	80004C101	X				4/25/2014	1/20/2015	1,648	1,776				-128
452 SCHLUMBERGER LTD	806857108	X				4/3/2014	7/7/2015	333	394				-61
453 SCHLUMBERGER LTD	806857108	X				6/18/2014	7/7/2015	1,750	2,246				-496
454 MICROCHIP TECHNOLOGY INC	595017104	X				12/3/2014	1/16/2015	479	457				22
455 MOLSON COORS BREWING CO	60871R209	X				10/23/2015	1/16/2015	1,739	1,753				-24
456 MOLSON COORS BREWING CO	60871R209	X				10/13/2015	1/16/2015	869	870				0
457 MONDELEZ INTERNATIONAL	609207105	X				2/11/2015	1/16/2015	2,224	1,842				-1
458 MONDELEZ INTERNATIONAL	609207105	X				4/1/2015	12/22/2015	1,332	1,084				382
459 MORGAN STANLEY	617446448	X				3/31/2015	1/16/2015	2,120	2,171				248
460 MOSAIC CORP THE-WI	61945C103	X				2/11/2015	1/16/2015	326	512				-166
461 NRG YIELD INC-CLASS A	62942X306	X				7/31/2013	9/5/2015	834	713				121
462 NRG YIELD INC-CLASS A	62942X306	X				12/19/2014	8/5/2015	334	450				-116
463 NRG YIELD INC-CLASS A	62942X306	X				12/22/2014	8/5/2015	317	432				-115
464 NRG YIELD INC-CLASS A	62942X306	X				12/23/2014	8/5/2015	17	23				-6
465 NRG YIELD INC-CLASS C	62942X405	X				12/19/2014	1/16/2015	334	437				103
466 NRG YIELD INC-CLASS C	62942X405	X				12/22/2014	1/16/2015	317	419				-102
467 NRG YIELD INC-CLASS C	62942X405	X				12/23/2014	1/16/2015	17	22				-5
468 NEXTERA ENERGY INC	65339F101	X				9/4/2015	9/25/2015	1,981	1,890				91
469 NIKE INC CLASS B	654106103	X				2/25/2015	1/16/2015	2,504	1,039				1,465
470 NORTHROP GRUMMAN CORP	666807102	X				10/30/2014	1/16/2015	918	685				233
471 OCCIDENTAL PETROLEUM CO	674559105	X				6/18/2014	1/16/2015	674	898				-224
472 OCCIDENTAL PETROLEUM CO	674559105	X				7/31/2013	1/16/2015	4,570	5,248				-678
473 OMNICARE INC	681904108	X				11/14/2014	3/24/2015	768	700				88
474 OMNICARE INC	681904108	X				10/14/2014	5/21/2015	3,849	2,458				1,391
475 OMNICARE INC	681904108	X				11/14/2014	5/21/2015	1,924	1,400				524
476 OMNICOM GROUP INC	681919106	X				1/10/2014	3/6/2015	771	734				37
477 OMNICOM GROUP INC	681919106	X				5/12/2014	3/6/2015	771	679				92
478 OMNICOM GROUP INC	681919106	X				5/12/2014	3/9/2015	772	679				93
479 OMNICOM GROUP INC	681919106	X				10/23/2015	1/16/2015	1,464	1,496				-32
480 ORACLE CORP	68389X105	X				12/19/2014	1/16/2015	3,631	4,065				-434
481 OWENS CORNING INC	690742101	X				2/28/2014	1/16/2015	912	918				0
482 OWENS CORNING INC	690742101	X				2/28/2014	1/11/2015	465	459				-6
483 OWENS CORNING INC	690742101	X				4/29/2014	1/11/2015	931	814				117
484 PNC FINANCIAL SERVICES CO	693475105	X				2/10/2014	1/23/2015	1,739	1,590				149
485 PNC FINANCIAL SERVICES CO	693475105	X				2/10/2014	6/12/2015	946	795				151
486 PNC FINANCIAL SERVICES CO	693475105	X				1/10/2014	6/12/2015	946	786				160
487 PNC FINANCIAL SERVICES CO	693475105	X				1/16/2015	1/16/2015	954	950				4
488 P V H CORP	693656100	X				4/7/2014	3/16/2015	284	373				-89
489 P V H CORP	693656100	X				11/3/2011	3/16/2015	2,464	1,916				548
490 P V H CORP	693656100	X				11/3/2011	3/17/2015	191	145				46
491 AFLAC INC	001055102	X				7/7/2014	6/29/2015	21,011	21,483				-472
492 A M C NETWORKS INC-A	00164V103	X				2/28/2014	3/19/2015	1,486	1,527				41
493 A M C NETWORKS INC-A	00164V103	X				2/27/2014	1/16/2015	761	738				23
494 AT&T INC	00206R102	X				7/17/2015	1/16/2015	2,978	3,166				-188
495 PHILLIPS 66	718546104	X				1/10/2014	12/10/2015	865	780				85
496 POTASH CORP OF SASKATC	73755L107	X				1/21/2015	1/26/2015	1,266	2,162				-896
497 POTASH CORP OF SASKATC	73755L107	X				1/23/2015	1/26/2015	1,055	1,807				-752
498 PRAXAIR INC	74005P104	X				2/4/2005	5/11/2015	1,429	529				900
499 PRAXAIR INC	74005P104	X				2/4/2005	5/12/2015	2,241	838				1,403
500 PRAXAIR INC	74005P104	X				2/4/2005	5/13/2015	471	176				295
501 PRECISION CASTPARTS CORP	740189105	X				7/31/2013	7/17/2015	1,346	1,554				-208
502 PRECISION CASTPARTS CORP	740189105	X				7/31/2013	8/27/2015	2,062	1,997				65
503 PRECISION CASTPARTS CORP	740189105	X				7/31/2013	9/9/2015	3,212	3,107				105
504 THE PRICELINE GROUP INC	741503403	X				1/11/2014	1/16/2015	2,878	2,305				573

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals										Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		26,450	Capital Gains/Losses										1,367,204		1,236,900	130,304
		0	Other sales										0		0	0
			Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
505	THE PRICELINE GROUP INC	CUSIP # 741503403	X				7/31/2013	11/16/2015	1,255	886					0	369
506	PROCTER & GAMBLE CO	742718109	X				11/25/2013	5/13/2015	3,984	4,291					0	-307
507	PROCTER & GAMBLE CO	742718109	X				6/27/2012	8/26/2015	11,961	10,180					0	1,781
508	PROCTER & GAMBLE CO	742718109	X				11/25/2013	8/26/2015	1,407	1,716					0	-309
509	PRUDENTIAL FINANCIAL INC	744320102	X				6/5/2015	11/6/2015	1,749	1,765					0	-16
510	PRUDENTIAL FINANCIAL INC	744320102	X				6/26/2015	11/6/2015	875	907					0	-32
511	RAYTHEON CO	755111507	X				12/11/2014	2/26/2015	1,496	1,496					0	24
512	RAYTHEON CO	755111507	X				12/11/2014	11/6/2015	352	321					0	31
513	RAYTHEON CO	755111507	X				10/20/2015	11/6/2015	1,643	1,575					0	68
514	RAYTHEON CO	755111507	X				8/27/2015	11/6/2015	939	840					0	99
515	RAYTHEON CO	755111507	X				11/17/2015	12/31/2015	1,376	1,306					0	70
516	REGAL ENTMT GROUP	758766109	X				11/10/2014	5/20/2015	2,962	2,679					0	283
517	REGENERON PHARMACEUT	75886F107	X				2/5/2014	10/23/2015	1,060	555					0	505
518	AMERICAN INTERNATIONAL	026874784	X				8/16/2015	11/11/2015	1,243	1,243					0	-29
519	AMERICAN INTERNATIONAL	026874784	X				6/22/2015	11/11/2015	607	627					0	-20
520	AMERICAN INTERNATIONAL	026874784	X				11/6/2015	11/11/2015	1,214	1,243					0	-29
521	AMERICAN TOWER CORP	03027X100	X				1/26/2015	5/29/2015	1,859	2,036					0	-177
522	AMERICAN TOWER CORP	03027X100	X				1/27/2015	5/29/2015	1,859	2,016					0	-157
523	AMERICAN TOWER CORP	03027X100	X				2/26/2015	5/29/2015	1,859	1,979					0	-120
524	AMERIPRISE FINANCIAL INC	03076C106	X				6/18/2014	4/14/2015	1,012	947					0	65
525	AMERIPRISE FINANCIAL INC	03076C106	X				1/21/2009	4/14/2015	2,278	346					0	1,932
526	AMERIPRISE FINANCIAL INC	03076C106	X				12/12/2009	5/11/2015	2,762	422					0	2,340
527	WELLS FARGO & COMPANY	949746101	X				9/3/2015	11/6/2015	1,114	1,050					0	64
528	WELLS FARGO & COMPANY	949746101	X				10/16/2015	11/6/2015	557	530					0	27
529	WELLS FARGO & COMPANY	949746101	X				3/19/2003	11/6/2015	557	236					0	321
530	WELLS FARGO & COMPANY	949746101	X				3/19/2003	12/23/2015	1,638	707					0	931
531	WELLS FARGO & COMPANY	949746101	X				3/19/2003	12/29/2015	5,572	2,382					0	3,190
532	WESTERN DIGITAL CORP	958102105	X				4/29/2015	7/1/2015	1,579	1,924					0	-345
533	WILLIAMS COS INC	969452100	X				8/17/2015	9/16/2015	9,034	10,983					0	-1,949
534	WINDSTREAM HOLDINGS INC	97382A200	X				9/16/2014	5/6/2015	7	12					0	-5
535	WINDSTREAM HOLDINGS INC	97382A200	X				11/02/2014	7/17/2015	502	888					0	-386
536	WINDSTREAM HOLDINGS INC	97382A200	X				9/16/2014	7/17/2015	111	385					0	-274
537	ALLERGAN PLC	G017Z1108	X				7/1/2014	10/16/2015	1,384	1,125					0	259
538	ALLERGAN PLC	G017Z1108	X				7/1/2014	10/23/2015	1,415	1,208					0	207
539	ALLERGAN PLC	G017Z1108	X				2/5/2014	10/23/2015	1,484	1,124					0	360
540	ALLERGAN PLC	G017Z1108	X				2/5/2014	11/6/2015	610	399					0	211
541	ACCENTURE PLC-CL A	G1151C101	X				11/02/2014	3/24/2015	1,811	1,660					0	151
542	ACCENTURE PLC-CL A	G1151C101	X				1/10/2014	6/26/2015	991	830					0	161
543	ACCENTURE PLC-CL A	G1151C101	X				4/17/2013	6/26/2015	1,982	1,538					0	444
544	ACCENTURE PLC-CL A	G1151C101	X				4/17/2013	8/5/2015	1,044	789					0	275
545	ACCENTURE PLC-CL A	G1151C101	X				4/17/2013	8/5/2015	742	538					0	204
546	FUGIO VC FUND IV LP		X					11/6/2015	7,055						0	7,055
547																0

Part I, Line 18 (990-PF) - Taxes

		5,952	1,404	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,404	1,404		
2	PY EXCISE TAX DUE	260			
3	ESTIMATED EXCISE PAYMENTS	4,288			

Part I, Line 23 (990-PF) - Other Expenses

		847	847	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FUGIO VC FUND IV OTHER MISC FEES	847	847		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	15,726	15,939
3	EATON CORP PLC		0	16,192	17,174
4	INVECO LTD		0	13,216	20,089
5	AVAGO TECHNOLOGIES LTD		0	6,934	23,225
6	AGILENT TECHNOLOGIES INC		0	17,372	17,560
7	AMAZON COM INC		0	17,432	20,278
8	BANK AMER CORP		0	19,482	21,038
9	CAPITAL ONE FINL CORP COM		0	21,813	21,654
10	CELGENE CORP		0	16,447	18,204
11	COMCAST CORP NEW CL A		0	26,319	27,086
12	CONSTELLATION BRANDS INC		0	15,169	17,235
13	DOW CHEMICAL COMPANY COMMON		0	17,678	19,048
14	FACEBOOK INC		0	24,312	31,398
15	HALLIBURTON COMPANY COM		0	13,147	13,956
16	HARTFORD FINL SVCS GROUP INC COM		0	20,753	21,730
17	HONEYWELL INTL INC		0	16,746	16,675
18	ILLINOIS TOOL WORKS INC COM		0	14,036	13,902
19	INTERCONTINENTAL EXCHANGE GRO		0	18,173	24,857
20	JOHNSON & JOHNSON COM		0	31,631	32,870
21	LOWES COMPANIES INC COM		0	18,619	18,250
22	MARATHON PETROLEUM CORP		0	16,964	16,070
23	MICROSOFT CORP COM		0	15,875	19,973
24	PALO ALTO NETWORKS INC		0	21,084	25,012
25	PEPSICO INC		0	16,211	23,981
26	PHILIP MORRIS INTERNATIONAL		0	19,201	20,219
27	SALESFORCE COM INC		0	9,231	27,126
28	SERVICENOW INC		0	18,114	25,102
29	3M CO		0	15,605	16,721
30	VALERO ENERGY CORP NEW		0	8,424	20,506
31	YUM BRANDS INC		0	20,085	18,262
32	ALLERGAN PLC		0	2,717	3,750
33	DELPHI AUTOMOTIVE PLC		0	1,643	2,572
34	INVECO LTD		0	1,649	1,674
35	MEDTRONIC PLC		0	3,005	3,077
36	ACE LIMITED		0	3,412	3,622
37	AVAGO TECHNOLOGIES LTD		0	4,268	4,500
38	AMC NETWORKS INC		0	3,068	3,734
39	AT&T INC		0	13,087	13,076
40	ABBVIE INC		0	7,339	6,516
41	ADOBE SYS INC COM		0	2,378	4,697
42	ADVANTAGE DYN TOTAL RET -Y		0	60,000	62,735
43	ALEXION PHARMACEUTICALS INC		0	3,903	5,150
44	ALPHABET INC		0	5,919	9,865
45	ALPHABET INC/CA		0	5,923	10,114
46	AMAZON COM INC		0	7,425	12,842

Part II, Line 13 (990-PF) - Investments - Other

		3,488,064		3,441,562	3,731,315
Asset Description		Book Value	Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year	End of Year
	Basis of Valuation				
47	AMERICAN INTERNATIONAL GROUP				
48	AMERIPRISE FINL INC	0	5,626	7,436	7,436
49	ANADARKO PETE CORP	0	518	2,873	2,873
50	APPLE COMPUTER INC COM	0	2,485	1,166	1,166
51	APPLIED MATERIALS INC	0	20,373	25,473	25,473
52	ARCHER DANIELS MIDLAND CO COM	0	4,432	4,854	4,854
53	BNY MELLON MID CAP STK FD CL M	0	3,632	2,568	2,568
54	BNY MELLON INTERMEDIATE BOND FD C	0	198,797	266,934	266,934
55	BNY MELLON INTL FD CL M SHSS	0	159,385	154,197	154,197
56	BIAGEN IDEC INC	0	98,972	109,493	109,493
57	BLACKROCK INC CL A	0	3,251	4,595	4,595
58	BOSTON SCIENTIFIC CORP COM	0	3,178	3,405	3,405
59	BRISTOL MYERS SQUIBB CO COM	0	3,767	3,872	3,872
60	CBS CORP NEW	0	9,068	10,318	10,318
61	CF INDS HLDGS INC	0	2,841	2,356	2,356
62	CVS CORP	0	8,092	6,530	6,530
63	CAPITAL ONE FINL CORP COM	0	1,765	3,031	3,031
64	CARDINAL HEALTH INC COM	0	5,380	5,053	5,053
65	CARNIVAL CORP	0	5,527	7,142	7,142
66	CENTENE CORP DEL	0	2,445	3,269	3,269
67	CERNER CORP COM	0	1,947	1,974	1,974
68	CINEMARK HLDGS INC	0	3,333	3,008	3,008
69	CISCO SYS INC	0	3,229	2,674	2,674
70	CITIGROUP INC	0	14,160	16,021	16,021
71	CITRIX SYS INC COM	0	10,888	10,868	10,868
72	COCA-COLA CO USD	0	4,599	4,539	4,539
73	COGNIZANT TECHNOLOGY SOLUTIONS	0	3,361	3,437	3,437
74	COMCAST CORP NEW CL A	0	2,024	3,601	3,601
75	COMMUNICATIONS SALES & LE	0	4,038	5,079	5,079
76	BNY MELLON BOND FD CL M	0	5,850	4,112	4,112
77	BNY MELLON EMERGING MKTS FD CL M	0	774,076	762,508	762,508
78	CONAGRA FOODS INC	0	122,737	115,620	115,620
79	DANAHER CORP COMMON	0	6,214	7,167	7,167
80	DELTA AIR LINES INC - W/I	0	1,676	5,759	5,759
81	DOW CHEMICAL COMPANY COMMON	0	2,524	3,548	3,548
82	DREYFUS INFL TN ADJ SEC-Y	0	6,308	7,207	7,207
83	DREYFUS PREM LT TRM HI YLD-R	0	147,646	143,547	143,547
84	DREYFUS GROWTH & VALUE FDS INC	0	73,836	66,520	66,520
85	DREYFUS INTL SMALL CAP-Y	0	64,713	71,575	71,575
86	DREYFUS/NEWTON INTERN EQTY-Y	0	120,000	121,555	121,555
87	EOG RES INC	0	116,007	121,397	121,397
88	EXPRESS SCRIPTS HLDG CO	0	8,438	9,273	9,273
89	FACEBOOK INC	0	5,170	5,245	5,245
90	FEDERATED INVS INC PA	0	3,701	12,350	12,350
91	FEDEX CORPORATION	0	3,144	2,865	2,865
92	FNF GROUP	0	2,469	4,023	4,023
		0	1,863	1,734	1,734

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	FORTINET INC		0	2,084	2,494
94	H P INC		0	1,703	1,539
95	HANESBRANDS INC		0	4,548	4,120
96	HARTFORD FINL SVCS GROUP INC COM		0	2,878	3,477
97	HEWLETT PACKARD ENTERPRIS		0	787	760
98	HOME DEPOT INC USD 0 05		0	4,831	7,670
99	HONEYWELL INTL INC		0	9,620	11,807
100	ILLUMINA INC		0	1,699	4,031
101	INTERCONTINENTALEXCHANGE GRO		0	2,598	5,381
102	INTERPUBLIC GROUP OF COMPANIES INC		0	8,330	9,545
103	INTUIT INC COM		0	2,414	4,536
104	ISHARES TR S&P MIDCAP 400 INDEX FD		0	109,980	105,047
105	ISHARES TR S & P SMALL CAP 600		0	50,051	47,568
106	J P MORGAN CHASE & CO		0	5,749	16,375
107	KELLOGG COMPANY COMMON		0	3,986	4,336
108	ESTEE LAUDER COMPANIES INC CL A		0	3,714	4,403
109	ELI LILLY & CO COM		0	3,488	4,213
110	MC DONALDS CORPORATION COMMON		0	6,271	7,443
111	MERCK & CO INC		0	2,737	3,962
112	MICROCHIP TECHNOLOGY INC		0	3,978	4,189
113	MOLSON COORS BREWING CO		0	8,208	10,331
114	MONDELEZ INTERNATIONAL INC		0	5,700	7,174
115	MORGAN STANLEY DEAN WITTER & CO		0	6,341	6,362
116	MOSAIC CO/THE		0	2,949	1,655
117	N R G YIELD INC-CLASS C		0	3,424	3,247
118	ASG MANAGED FUTURES STRAT-Y		0	68,052	66,667
119	NIKE INC CL B		0	2,228	5,125
120	NORTHROP GRUMMAN CORP		0	1,508	2,077
121	OCCIDENTAL PETROLEUM CORPORATIO		0	16,838	15,753
122	OMNICOM GROUP INC COM		0	4,750	5,296
123	ORACLE CORPORATION		0	13,097	10,959
124	OWENS CORNING NEW		0	1,627	1,881
125	PNC FINANCIAL SERVICES GROUP INC		0	4,086	4,766
126	PACKAGING CORP AMER		0	2,693	2,522
127	PEPSICO INC		0	6,908	17,086
128	PFIZER INC COM		0	4,953	9,942
129	PHILIP MORRIS INTERNATIONAL		0	1,944	3,077
130	PHILLIPS 66		0	5,702	6,544
131	PRICELINE COM INC		0	3,546	5,100
132	PRUDENTIAL FINL INC		0	7,089	7,327
133	RAYTHEON CO		0	10,794	12,827
134	REGENERON PHARMACEUTICALS INC		0	1,372	2,714
135	SALESFORCE COM INC		0	4,536	6,272
136	SCHLUMBERGER LIMITED COM		0	12,598	10,811
137	SCHWAB CHARLES CORP NEW		0	4,929	5,269
138	SPLUNK INC		0	1,383	1,176

Part II, Line 13 (990-PF) - Investments - Other

					3,488,064	3,441,562	3,731,315
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
139	STAPLES INC COM		0	1,748	1,231		
140	STRATEGIC GLBL STOCK-Y		0	43,877	58,954		
141	DREYFUS SELECT MGR S/C VL-Y		0	90,057	92,064		
142	SYNCHRONY FINANCIAL		0	3,738	3,649		
143	TD AMERITRADE HLDG CORP		0	3,092	3,471		
144	TJX COS INC NEW		0	4,276	4,255		
145	TESLA MOTORS INC		0	2,980	3,360		
146	TEXAS INSTRUMENTS INC		0	4,194	6,577		
147	TIME WARNER INC		0	1,427	1,293		
148	ULTA SALON COSMETICS &		0	2,560	4,995		
149	UNITED TECHNOLOGIES CORP		0	14,881	12,489		
150	UNITED HEALTH GROUP INC		0	7,849	11,058		
151	VERTEX PHARMACEUTICALS INC		0	3,668	4,907		
152	VIACOM INC NEW		0	4,723	2,881		
153	VISA INC		0	8,216	11,322		
154	VIRTUS EMERGING MKTS OPPOR-I		0	50,699	45,865		
155	VODAFONE GROUP PLC NEW		0	4,075	3,871		
156	VOYA FINANCIAL INC		0	6,460	6,275		
157	VULCAN MATERIALS COMPANY COM		0	4,205	6,743		
158	WELLS FARGO & CO NEW		0	2,382	5,490		
159	WORKDAY INC		0	3,310	3,187		
160	MELLON PRIVATE EQUITY FUND IV LP		0	33,232	37,687		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PARTNERSHIP DISTRIBUTIONS	1	17,813
2	Total	2	17,813

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	3,280
2	FUGIO 2015 ADJ	2	10,764
3	RETURN OF CAPITAL COST BASIS ADJ	3	1,200
4	Total	4	15,244

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions									
										26,450	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1 ACCENTURE PLC-CL A	G1151C101		4/17/2013	12/17/2015	2,405		0	1,768	637			0	103,854								
2 DELPHI AUTOMOTIVE PLC	G27823106		7/31/2013	1/16/2015	830		0	548	282			0	103,854								
3 INVESCO LTD	G491B1T108		3/13/2015	6/10/2015	781		0	807	-26			0	103,854								
4 INVESCO LTD	G491B1T108		3/16/2015	6/10/2015	781		0	827	-46			0	103,854								
5 INVESCO LTD	G491B1T108		1/10/2014	6/10/2015	391		0	359	32			0	103,854								
6 INVESCO LTD	G491B1T108		1/10/2014	7/17/2015	3,057		0	2,872	185			0	103,854								
7 MALLINCKRODT PLC	G5785G107		9/11/2014	4/1/2015	6,318		0	4,402	1,916			0	103,854								
8 MALLINCKRODT PLC	G5785G107		4/9/2015	8/26/2015	3,009		0	4,493	-1,484			0	103,854								
9 MALLINCKRODT PLC	G5785G107		9/11/2014	1/16/2015	3,974		0	5,093	-1,119			0	103,854								
10 MALLINCKRODT PLC	G5785G107		9/12/2014	1/16/2015	9,431		0	12,077	-2,646			0	103,854								
11 MALLINCKRODT PLC	G5785G107		9/15/2014	1/16/2015	2,694		0	3,426	-732			0	103,854								
12 CUMMINS INC	231021106		7/31/2013	4/9/2015	6,991		0	6,219	772			0	103,854								
13 DANAHER CORP	235851102		9/18/2015	1/16/2015	1,909		0	1,738	171			0	103,854								
14 DELTA AIR LINES INC	247361702		8/14/2015	1/16/2015	1,023		0	955	68			0	103,854								
15 WALT DISNEY CO THE	254687106		6/7/2012	1/30/2015	2,734		0	1,371	1,363			0	103,854								
16 WALT DISNEY CO THE	254687106		6/8/2012	1/30/2015	1,823		0	919	904			0	103,854								
17 DISCOVER FINANCIAL SERV	254709108		1/10/2014	3/24/2015	3,482		0	3,320	162			0	103,854								
18 DOLLAR GENERAL CORP	256677105		12/5/2014	5/19/2015	1,477		0	1,366	111			0	103,854								
19 DOLLAR GENERAL CORP	256677105		1/10/2014	5/19/2015	738		0	615	123			0	103,854								
20 MEDTRONIC PLC	G59601103		4/14/2015	1/16/2015	1,514		0	1,542	-28			0	103,854								
21 MEDTRONIC PLC	G59601103		4/14/2015	12/10/2015	774		0	771	3			0	103,854								
22 MEDTRONIC PLC	G59601103		1/27/2015	12/10/2015	774		0	744	30			0	103,854								
23 MICHAEL KORS HOLDINGS L	G60754101		1/10/2014	4/21/2015	1,870		0	2,393	-523			0	103,854								
24 MICHAEL KORS HOLDINGS L	G60754101		1/10/2014	4/22/2015	620		0	798	-178			0	103,854								
25 MICHAEL KORS HOLDINGS L	G60754101		12/11/2014	4/22/2015	620		0	768	-148			0	103,854								
26 MICHAEL KORS HOLDINGS L	G60754101		12/12/2014	4/22/2015	620		0	774	-154			0	103,854								
27 TYCO INTERNATIONAL PLC	G91442106		4/3/2014	7/28/2015	361		0	426	-65			0	103,854								
28 TYCO INTERNATIONAL PLC	G91442106		7/10/2009	7/28/2015	3,252		0	1,156	2,096			0	103,854								
29 TYCO INTERNATIONAL PLC	G91442106		7/10/2009	7/29/2015	1,465		0	514	951			0	103,854								
30 PERRIGO CO PLC	G97822103		12/19/2013	4/9/2015	2,331		0	1,826	505			0	103,854								
31 PERRIGO CO PLC	G97822103		12/19/2013	4/20/2015	991		0	761	230			0	103,854								
32 PERRIGO CO PLC	G97822103		6/26/2014	4/20/2015	1,585		0	1,182	403			0	103,854								
33 ACE LTD	H0023R105		8/4/2015	1/16/2015	451		0	444	7			0	103,854								
34 ACE LTD	H0023R105		8/3/2015	1/16/2015	451		0	442	9			0	103,854								
35 AVAGO TECHNOLOGIES LTD	Y0486S104		12/17/2013	4/23/2015	1,235		0	544	691			0	103,854								
36 AVAGO TECHNOLOGIES LTD	Y0486S104		10/10/2013	4/23/2015	4,571		0	1,604	2,967			0	103,854								
37 AVAGO TECHNOLOGIES LTD	Y0486S104		10/10/2013	6/2/2015	4,030		0	1,214	2,816			0	103,854								
38 AVAGO TECHNOLOGIES LTD	Y0486S104		7/23/2015	8/19/2015	1,570		0	1,733	-163			0	103,854								
39 AVAGO TECHNOLOGIES LTD	Y0486S104		10/10/2013	8/19/2015	4,227		0	1,517	2,710			0	103,854								
40 AVAGO TECHNOLOGIES LTD	Y0486S104		5/29/2015	1/16/2015	1,287		0	1,487	-200			0	103,854								
41 ARCHER DANIELS MIDLAND	039483102		2/10/2014	1/23/2015	1,920		0	1,605	315			0	103,854								
42 ARCHER DANIELS MIDLAND	039483102		5/13/2015	1/16/2015	844		0	1,044	-200			0	103,854								
43 BNY MELLON BOND FUND-M	05569M830		1/25/2010	1/16/2015	130,000		0	133,378	-3,378			0	103,854								
44 BNY MELLON EMERGING MK	05569M855		3/24/2003	1/16/2015	20,633		0	27,225	-6,592			0	103,854								
45 BNY MELLON EMERGING MK	05569M855		8/22/2011	1/16/2015	59,367		0	70,578	-11,211			0	103,854								
46 BANK OF AMERICA CORP	060505104		7/10/2009	8/5/2015	1,253		0	817	436			0	103,854								
47 BANK OF AMERICA CORP	060505104		12/21/2012	8/5/2015	2,148		0	1,356	792			0	103,854								
48 BIOGEN INC	09062X103		7/31/2013	1/16/2015	1,177		0	867	310			0	103,854								
49 BLACKROCK INC	09247X101		1/22/2014	1/16/2015	1,070		0	967	103			0	103,854								
50 BOSTON SCIENTIFIC CORP	101137107		1/15/2015	1/16/2015	375		0	375	0			0	103,854								
51 BOSTON SCIENTIFIC CORP	101137107		3/20/2015	1/16/2015	750		0	725	25			0	103,854								
52 BRISTOL-MYERS SQUIBB CO	110122108		7/16/2015	1/16/2015	1,305		0	1,394	-89			0	103,854								
53 BRISTOL-MYERS SQUIBB CO	110122108		3/6/2015	1/16/2015	1,305		0	1,310	-5			0	103,854								
54 C B S CORP-CLASS B	124857202		1/28/2015	1/16/2015	486		0	573	-87			0	103,854								
55 C B S CORP-CLASS B	124857202		1/28/2015	1/16/2015	486		0	570	-84			0	103,854								
56 CF INDUSTRIES HOLDINGS II	125269100		8/19/2015	1/16/2015	1,861		0	2,524	-663			0	103,854								
57 CF INDUSTRIES HOLDINGS II	125269100		10/23/2015	1/16/2015	465		0	540	-75			0	103,854								
58 CVS HEALTH CORPORATION	126650100		4/17/2013	10/13/2015	2,449		0	1,372	1,077			0	103,854								
59 CVS HEALTH CORPORATION	126650100		4/17/2013	10/16/2015	2,580		0	1,429	1,151			0	103,854								
60 CVS HEALTH CORPORATION	126650100		4/17/2013	1/16/2015	2,961		0	1,715	1,246			0	103,854								
61 CVS HEALTH CORPORATION	126650100		11/20/2015	1/16/2015	1,857		0	1,143	714			0	103,854								
62 BANK OF AMERICA CORP	060505104		12/21/2012	8/7/2015	2,116		0	1,356	760			0	103,854								
63 BANK OF AMERICA CORP	060505104		12/21/2012	8/12/2015	5,497		0	3,616	1,881			0	103,854								
64 BERKSHIRE HATHAWAY INC	084670702		3/1/2014	2/2/2015	2,308		0	1,995	313			0	103,854								
65 BERKSHIRE HATHAWAY INC	084670702		3/10/2014	6/3/2015	1,857		0	1,604	253			0	103,854								
66 BERKSHIRE HATHAWAY INC	084670702		3/11/2014	6/3/2015	571		0	499	72			0	103,854								
67 BERKSHIRE HATHAWAY INC	084670702		3/10/2014	5/8/2015	841		0	738	103			0	103,854								
68 BERKSHIRE HATHAWAY INC	084670702		3/7/2014	6/8/2015	1,402		0	1,225	177			0	103,854								
69 BERKSHIRE HATHAWAY INC	084670702		3/7/2014	6/10/2015	1,266		0	1,103	163			0	103,854								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount					
Short Term CG Distributions													26,450					
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	1,236,900	103,854	0	0	Gains Minus Excess FMV Over Adj. Basis or Losses
70	BERKSHIRE HATHAWAY INC	084670702		7/31/2013	6/10/2015	281		0	233	48		0	0					48
71	BERKSHIRE HATHAWAY INC	084670702		7/31/2013	8/3/2015	2,257			1,863	394		0	0					394
72	BERKSHIRE HATHAWAY INC	084670702		7/31/2013	9/3/2015	5,422			4,774	648		0	0					648
73	BIOGEN INC	09062X103		2/25/2015	3/26/2015	1,691			1,637	54		0	0					54
74	BIOGEN INC	09062X103		7/7/2015	10/23/2015	1,679			2,445	-766		0	0					-766
75	CARNIVAL CORP	143658300		1/10/2014	1/16/2015	1,062			822	240		0	0					240
76	CARNIVAL CORP	143658300		1/10/2014	12/10/2015	1,529			1,232	297		0	0					297
77	CATERPILLAR INC	149123101		1/28/2010	1/29/2015	11,098			7,509	3,589		0	0					3,589
78	CATERPILLAR INC	149123101		3/1/2010	1/29/2015	3,964			2,891	1,073		0	0					1,073
79	CELANESE CORP -SER A	150870103		10/29/2010	2/16/2015	16,173			10,462	5,711		0	0					5,711
80	CELGENE CORP	151020104		9/25/2014	4/1/2015	2,048			1,683	365		0	0					365
81	CELGENE CORP	151020104		9/18/2014	6/5/2015	2,215			1,857	358		0	0					358
82	CELGENE CORP	151020104		9/25/2014	6/5/2015	222			187	35		0	0					35
83	CELGENE CORP	151020104		7/2/2014	6/5/2015	222			179	43		0	0					43
84	CELGENE CORP	151020104		7/1/2014	6/8/2015	2,218			1,771	447		0	0					447
85	CELGENE CORP	151020104		7/2/2014	6/9/2015	887			715	172		0	0					172
86	CELGENE CORP	151020104		11/12/2014	9/2/2015	6,472			5,952	520		0	0					520
87	CINEMARK HOLDINGS INC.	17243V102		5/21/2015	11/6/2015	741			833	-92		0	0					-92
88	CISCO SYSTEMS INC	17275R102		10/10/2014	3/6/2015	2,311			1,886	425		0	0					425
89	CISCO SYSTEMS INC	17275R102		5/11/2015	11/6/2015	2,275			2,347	-72		0	0					-72
90	CISCO SYSTEMS INC	17275R102		5/29/2015	11/6/2015	2,275			2,354	-79		0	0					-79
91	CITIGROUP INC	17296T424		6/10/2015	10/23/2015	1,065			1,142	-77		0	0					-77
92	CITIGROUP INC	17296T424		6/22/2015	11/6/2015	1,676			1,710	-34		0	0					-34
93	CITIGROUP INC	17296T424		12/23/2014	11/6/2015	1,676			1,643	33		0	0					33
94	CITRIX SYS INC	177376100		8/5/2015	11/6/2015	1,642			1,546	96		0	0					96
95	COCA-COLA CO	191216100		11/3/2015	11/6/2015	835			840	-5		0	0					-5
96	COCA-COLA ENTERPRISES	191221T09		2/26/2015	8/19/2015	1,569			1,385	184		0	0					184
97	COCA-COLA ENTERPRISES	191221T09		1/10/2014	8/19/2015	1,046			884	162		0	0					162
98	COCA-COLA ENTERPRISES	191221T09		1/10/2014	9/4/2015	504			442	62		0	0					62
99	COCA-COLA ENTERPRISES	191221T09		11/6/2014	9/4/2015	1,511			1,286	225		0	0					225
100	COCA-COLA ENTERPRISES	191221T09		2/9/2015	9/10/2015	1,483			1,275	208		0	0					208
101	COCA-COLA ENTERPRISES	191221T09		7/31/2013	9/10/2015	1,483			1,123	360		0	0					360
102	COCA-COLA ENTERPRISES	191221T09		7/31/2013	9/14/2015	294			225	69		0	0					69
103	COCA-COLA ENTERPRISES	191221T09		7/31/2013	9/14/2015	980			749	231		0	0					231
104	COCA-COLA ENTERPRISES	191221T09		7/31/2013	9/15/2015	195			150	45		0	0					45
105	COCA-COLA ENTERPRISES	191221T09		7/31/2013	9/18/2015	3,896			2,995	901		0	0					901
106	COGNIZANT TECHNOLOGY S	192446102		10/11/2011	11/6/2015	1,379			675	704		0	0					704
107	COLGATE-PALMOLIVE CO	194162103		6/27/2010	1/26/2015	2,650			2,736	-86		0	0					-86
108	COLGATE-PALMOLIVE CO	194162103		4/8/2014	1/27/2015	3,924			3,927	-3		0	0					-3
109	COLGATE-PALMOLIVE CO	194162103		4/9/2014	1/27/2015	654			657	-3		0	0					-3
110	COMCAST CORP CL A	20030N101		7/31/2013	3/19/2015	1,754			1,346	408		0	0					408
111	COMCAST CORP CL A	20030N101		7/31/2013	6/5/2015	1,754			1,346	408		0	0					408
112	COMCAST CORP CL A	20030N101		7/27/2015	9/17/2015	1,757			1,848	-91		0	0					-91
113	CISCO SYSTEMS INC	17275R102		10/10/2014	3/13/2015	831			707	124		0	0					124
114	CISCO SYSTEMS INC	17275R102		1/17/2013	3/13/2015	831			631	200		0	0					200
115	CISCO SYSTEMS INC	17275R102		1/17/2013	3/18/2015	1,942			1,472	470		0	0					470
116	CVS HEALTH CORPORATION	126650100		4/18/2013	11/23/2015	549			342	207		0	0					207
117	CAPITAL ONE FINANCIAL CO	14040H105		4/1/2015	11/6/2015	1,621			1,599	22		0	0					22
118	CARDINAL HEALTH INC	14149Y108		11/17/2014	4/29/2015	2,671			2,408	263		0	0					263
119	CARDINAL HEALTH INC	14149Y108		7/10/2014	8/5/2015	1,723			1,382	341		0	0					341
120	CARDINAL HEALTH INC	14149Y108		8/27/2015	11/6/2015	1,765			1,684	81		0	0					81
121	CARDINAL HEALTH INC	14149Y108		8/26/2015	11/16/2015	1,714			1,625	89		0	0					89
122	CARNIVAL CORP	143658300		4/7/2015	11/3/2015	1,053			976	77		0	0					77
123	CARNIVAL CORP	143658300		1/10/2014	11/3/2015	1,053			822	231		0	0					231
124	CARNIVAL CORP	143658300		4/7/2015	11/3/2015	1,045			976	69		0	0					69
125	CVS HEALTH CORPORATION	126650100		4/17/2013	11/23/2015	2,198			1,372	826		0	0					826
126	COMCAST CORP CL A	20030N101		10/12/2015	11/6/2015	1,218			1,219	-1		0	0					-1
127	COMCAST CORP CL A	20030N101		7/31/2013	11/6/2015	609			449	160		0	0					160
128	COMMUNICATIONS SALES &	20341J104		9/16/2014	11/6/2015	528			1,074	-546		0	0					-546
129	COMMUNICATIONS SALES &	20341J104		4/28/2015	11/6/2015	406			590	-184		0	0					-184
130	COMMUNICATIONS SALES &	20341J104		12/11/2014	11/6/2015	488			708	-220		0	0					-220
131	CONAGRA FOODS INC	205887102		12/11/2014	11/6/2015	402			373	29		0	0					29
132	CONAGRA FOODS INC	205887102		12/11/2014	11/6/2015	804			746	58		0	0					58
133	CONAGRA FOODS INC	205887102		12/12/2014	11/6/2015	402			371	31		0	0					31
134	CONAGRA FOODS INC	205887102		4/1/2015	11/6/2015	402			369	33		0	0					33
135	COSTCO WHSL CORP NEW	22160K105		3/11/2015	3/16/2015	1,048			1,036	12		0	0					12
136	COSTCO WHSL CORP NEW	22160K105		1/10/2014	3/16/2015	3,145			2,468	677		0	0					677
137	COSTCO WHSL CORP NEW	22160K105		1/10/2014	3/17/2015	596			470	126		0	0					126
138	COSTCO WHSL CORP NEW	22160K105		5/12/2014	3/17/2015	1,936			1,512	424		0	0					424

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount			
Short Term CG Distributions										26,450	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
139 COSTCO WHSL CORP NEW	22160K105		7/31/2014	4/30/2015	15,633		0	12,936	2,797	0	0	0	103,854
140 HARLEY DAVIDSON INC	412822108		2/26/2015	10/22/2015	3,307		0	4,465	-1,158	0	0	0	-2,797
141 HARLEY DAVIDSON INC	412822108		9/4/2013	10/22/2015	6,141		0	8,113	-1,972	0	0	0	-1,158
142 HARLEY DAVIDSON INC	412822108		9/4/2013	10/23/2015	6,224		0	8,113	-1,889	0	0	0	-1,972
143 HARTFORD FINL SVCS GROU	416515104		8/14/2015	11/6/2015	950		0	991	-31	0	0	0	-31
144 HEWLETT PACKARD CO	428236103		4/10/2014	2/25/2015	3,134		0	2,978	156	0	0	0	156
145 HOME DEPOT INC	437076102		1/10/2014	6/1/2015	1,676		0	1,228	448	0	0	0	448
146 HOME DEPOT INC	437076102		1/10/2014	6/5/2015	2,102		0	1,555	547	0	0	0	547
147 HOME DEPOT INC	437076102		10/23/2015	11/6/2015	1,887		0	1,859	28	0	0	0	28
148 HONEYWELL INTL INC	438516106		11/11/2014	7/16/2015	1,342		0	1,268	74	0	0	0	74
149 HONEYWELL INTL INC	438516106		3/20/2014	11/6/2015	2,070		0	1,856	214	0	0	0	214
150 HONEYWELL INTL INC	438516106		10/30/2014	11/6/2015	1,035		0	955	80	0	0	0	80
151 HARLEY DAVIDSON INC	412822108		11/25/2013	10/22/2015	1,417		0	2,026	-609	0	0	0	-609
152 HONEYWELL INTL INC	438516106		11/11/2014	11/6/2015	724		0	683	41	0	0	0	41
153 HONEYWELL INTL INC	438516106		2/7/2014	11/6/2015	207		0	185	22	0	0	0	22
154 HONEYWELL INTL INC	438516106		7/7/2014	12/9/2015	4,946		0	1,297	133	0	0	0	133
155 HUMANA INC	444859102		3/13/2015	6/25/2015	4,946		0	4,135	811	0	0	0	811
156 HUMANA INC	444859102		3/13/2015	7/31/2015	6,395		0	5,788	607	0	0	0	607
157 HUMANA INC	444859102		3/12/2015	7/31/2015	3,655		0	3,275	380	0	0	0	380
158 HUMANA INC	444859102		3/12/2015	8/3/2015	10,064		0	9,006	1,058	0	0	0	1,058
159 ILLUMINA INC	452327109		6/26/2014	1/26/2015	1,402		0	1,191	211	0	0	0	211
160 ILLUMINA INC	452327109		6/3/2014	1/26/2015	401		0	318	83	0	0	0	83
161 ILLUMINA INC	452327109		6/3/2014	11/6/2015	467		0	476	-9	0	0	0	-9
162 ILLUMINA INC	452327109		7/31/2013	11/6/2015	623		0	324	299	0	0	0	299
163 INTERCONTINENTAL EXCHA	45866F104		1/21/2014	4/1/2015	4,626		0	4,169	457	0	0	0	457
164 INTERCONTINENTAL EXCHA	45866F104		7/7/2014	4/1/2015	2,313		0	1,892	421	0	0	0	421
165 INTERCONTINENTAL EXCHA	45866F104		8/2/2013	4/1/2015	231		0	187	44	0	0	0	44
166 INTERCONTINENTAL EXCHA	45866F104		8/26/2015	11/6/2015	1,308		0	1,147	161	0	0	0	161
167 INTERCONTINENTAL EXCHA	45866F104		10/19/2011	11/6/2015	262		0	124	138	0	0	0	138
168 INTERNATIONAL PAPER CO	460146103		9/12/2014	4/21/2015	2,108		0	1,991	117	0	0	0	117
169 INTERPUBLIC GROUP COS IN	460690100		2/25/2015	11/6/2015	1,363		0	1,360	3	0	0	0	3
170 INTERPUBLIC GROUP COS IN	460690100		3/13/2015	11/6/2015	908		0	859	49	0	0	0	49
171 INTUIT	461202103		10/12/2011	5/15/2015	1,232		0	624	608	0	0	0	608
172 INTUIT	461202103		10/12/2011	5/18/2015	1,123		0	572	551	0	0	0	551
173 INTUIT	461202103		10/12/2011	11/6/2015	686		0	364	322	0	0	0	322
174 INTUIT	461202103		10/12/2011	11/6/2015	294		0	155	139	0	0	0	139
175 JP MORGAN CHASE & CO	46625H100		2/6/2009	11/6/2015	273		0	109	164	0	0	0	164
176 JP MORGAN CHASE & CO	46625H100		3/16/2015	11/6/2015	2,051		0	1,851	200	0	0	0	200
177 JP MORGAN CHASE & CO	46625H100		4/29/2015	11/6/2015	684		0	638	46	0	0	0	46
178 JP MORGAN CHASE & CO	46625H100		3/19/2003	11/6/2015	2,461		0	835	1,626	0	0	0	1,626
179 JOHNSON CONTROLS INC	478366107		1/28/2010	8/25/2015	11,996		0	8,462	3,134	0	0	0	3,134
180 JOHNSON CONTROLS INC	478366107		3/1/2010	8/25/2015	4,798		0	3,796	1,002	0	0	0	1,002
181 KELLOGG CO	487836108		8/5/2015	11/6/2015	1,350		0	1,371	-21	0	0	0	-21
182 KINDER MORGAN INC	494568101		12/2/2014	6/26/2015	3,899		0	4,173	-274	0	0	0	-274
183 KOHLS CORP	500255104		1/10/2014	8/14/2015	2,225		0	2,265	-40	0	0	0	-40
184 LAM RESH CORP	512807108		10/15/2014	4/1/2015	4,210		0	4,124	86	0	0	0	86
185 LAM RESH CORP	512807108		10/15/2014	4/7/2015	14,343		0	13,746	597	0	0	0	597
186 ESTEE LAUDER COMPANIES	518439104		9/30/2014	11/6/2015	1,703		0	1,494	209	0	0	0	209
187 LILLY ELI & CO	532457108		3/24/2015	11/6/2015	804		0	765	39	0	0	0	39
188 LINKEDIN CORP - A	53578A108		6/25/2014	5/14/2015	21,389		0	18,644	2,745	0	0	0	2,745
189 LINKEDIN CORP - A	53578A108		9/2/2014	5/14/2015	778		0	913	-135	0	0	0	-135
190 LINKEDIN CORP - A	53578A108		11/3/2014	5/14/2015	3,500		0	4,228	-728	0	0	0	-728
191 LINKEDIN CORP - A	53578A108		8/22/2014	10/12/2015	2,308		0	2,683	-385	0	0	0	-385
192 LINKEDIN CORP - A	53578A108		8/22/2014	10/13/2015	1,357		0	1,571	-214	0	0	0	-214
193 LOWE'S COMPANIES INC	548661107		11/12/2012	2/26/2015	9,604		0	3,414	6,190	0	0	0	6,190
194 LOWE'S COMPANIES INC	548661107		11/3/2012	2/26/2015	11,820		0	4,201	7,619	0	0	0	7,619
195 LOWE'S COMPANIES INC	548661107		21/10/2012	2/26/2015	2,955		0	1,085	1,870	0	0	0	1,870
196 LULULEMON ATHLETICA INC	550021109		6/5/2015	12/10/2015	1,377		0	1,913	-536	0	0	0	-536
197 MACYS INC	55616P104		4/16/2014	1/9/2015	1,979		0	1,755	224	0	0	0	224
198 MARATHON OIL CORP	565849106		7/3/2014	6/19/2015	1,295		0	2,016	-721	0	0	0	-721
199 MARATHON OIL CORP	565849106		7/7/2014	6/19/2015	777		0	1,198	-421	0	0	0	-421
200 MARATHON OIL CORP	565849106		11/19/2014	8/17/2015	6,853		0	13,128	-6,275	0	0	0	-6,275
201 MARATHON OIL CORP	565849106		12/10/2014	8/17/2015	1,942		0	2,380	-838	0	0	0	-838
202 MARATHON OIL CORP	565849106		12/11/2014	8/17/2015	1,371		0	2,135	-764	0	0	0	-764
203 MARATHON OIL CORP	565849106		6/25/2015	8/17/2015	857		0	1,344	-487	0	0	0	-487
204 MARSH & MCLENNAN COS IN	571748102		10/20/2014	10/27/2015	554		0	506	48	0	0	0	48
205 MARSH & MCLENNAN COS IN	571748102		10/21/2014	10/27/2015	1,107		0	1,023	84	0	0	0	84
206 MARSH & MCLENNAN COS IN	571748102		10/17/2014	10/27/2015	554		0	505	49	0	0	0	49
207 MARSH & MCLENNAN COS IN	571748102		10/16/2014	11/5/2015	1,686		0	1,493	193	0	0	0	193

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
208 MARSH & MCLENNAN COS IN	571748102		10/17/2014	11/5/2015	1,124		0	1,011	113	113	0	0	103,854	
209 MARTIN MARIETTA MATLS IN	573284106		10/28/2014	2/26/2015	1,842		0	1,515	327	327	0	0	327	
210 DOLLAR GENERAL CORP	256677105		1/10/2014	5/20/2015	2,191		0	1,846	345	345	0	0	345	
211 DOLLAR TREE INC	256746108		3/16/2015	10/8/2015	1,862		0	2,506	-644	-644	0	0	-644	
212 DOLLAR TREE INC	256746108		3/17/2015	10/8/2015	1,242		0	1,670	-428	-428	0	0	-428	
213 DOLLAR TREE INC	256746108		4/9/2015	10/8/2015	1,242		0	1,664	-422	-422	0	0	-422	
214 DOW CHEMICAL CO	260543103		8/5/2014	7/17/2015	1,543		0	1,543	-3	-3	0	0	-3	
215 DOW CHEMICAL CO	260543103		8/5/2014	11/6/2015	1,036		0	1,029	7	7	0	0	7	
216 DOW CHEMICAL CO	260543103		10/23/2015	11/6/2015	1,036		0	1,020	16	16	0	0	16	
217 E M C CORP MASS	268648102		7/16/2009	1/26/2015	566		0	275	291	291	0	0	291	
218 E M C CORP MASS	268648102		10/18/2011	1/26/2015	566		0	480	86	86	0	0	86	
219 E M C CORP MASS	268648102		1/10/2014	1/26/2015	283		0	253	30	30	0	0	30	
220 E M C CORP MASS	268648102		7/17/2009	1/26/2015	566		0	274	292	292	0	0	292	
221 E M C CORP MASS	268648102		7/17/2009	3/11/2015	2,594		0	1,372	1,222	1,222	0	0	1,222	
222 E M C CORP MASS	268648102		7/17/2009	3/11/2015	1,292		0	686	606	606	0	0	606	
223 E M C CORP MASS	268648102		7/17/2009	3/12/2015	1,807		0	960	847	847	0	0	847	
224 E M C CORP MASS	268648102		7/17/2009	3/27/2015	1,005		0	549	456	456	0	0	456	
225 E M C CORP MASS	268648102		7/17/2009	3/27/2015	1,005		0	547	458	458	0	0	458	
226 E O G RES INC	26875P101		4/27/2015	7/29/2015	1,556		0	1,947	-391	-391	0	0	-391	
227 E O G RES INC	26875P101		5/6/2015	7/29/2015	2,333		0	2,879	-546	-546	0	0	-546	
228 E O G RES INC	26875P101		4/7/2015	7/29/2015	778		0	954	-176	-176	0	0	-176	
229 E O G RES INC	26875P101		4/7/2015	11/6/2015	850		0	954	-104	-104	0	0	-104	
230 E O G RES INC	26875P101		5/21/2015	11/6/2015	850		0	912	-62	-62	0	0	-62	
231 E O G RES INC	26875P101		6/5/2015	11/6/2015	1,699		0	1,809	-110	-110	0	0	-110	
232 EXELON CORP	30216N101		6/12/2014	2/9/2015	2,436		0	2,461	-25	-25	0	0	-25	
233 EXPRESS SCRIPTS HOLDING	30219G108		10/16/2015	11/6/2015	890		0	862	28	28	0	0	28	
234 FACEBOOK INC-A	30303M102		5/14/2015	7/27/2015	2,830		0	2,433	397	397	0	0	397	
235 FACEBOOK INC-A	30303M102		8/19/2015	9/16/2015	1,863		0	1,901	-38	-38	0	0	-38	
236 DOVER CORP	260003108		2/14/2011	7/28/2015	12,813		0	11,218	1,595	1,595	0	0	1,595	
237 DOVER CORP	260003108		3/5/2014	7/28/2015	1,922		0	2,401	-479	-479	0	0	-479	
238 DOVER CORP	260003108		10/3/2014	7/28/2015	1,922		0	2,408	-486	-486	0	0	-486	
239 FACEBOOK INC-A	30303M102		5/14/2015	9/16/2015	2,795		0	2,433	362	362	0	0	362	
240 FACEBOOK INC-A	30303M102		10/10/2014	11/6/2015	2,144		0	1,477	667	667	0	0	667	
241 FACEBOOK INC-A	30303M102		12/11/2014	11/6/2015	2,144		0	1,569	575	575	0	0	575	
242 FACEBOOK INC-A	30303M102		1/31/2013	11/6/2015	214		0	63	151	151	0	0	151	
243 FEDEX CORP	31428X106		9/10/2015	11/6/2015	1,134		0	1,055	79	79	0	0	79	
244 FEDEX CORP	31428X106		6/20/2012	11/6/2015	162		0	92	70	70	0	0	70	
245 FNF GROUP	31620R303		4/29/2015	11/6/2015	355		0	373	-18	-18	0	0	-18	
246 FLUOR CORP NEW	343412102		10/15/2012	11/2/2015	900		0	911	-11	-11	0	0	-11	
247 FLUOR CORP NEW	343412102		10/15/2012	11/3/2015	949		0	967	-18	-18	0	0	-18	
248 FLUOR CORP NEW	343412102		10/15/2012	11/4/2015	376		0	398	-22	-22	0	0	-22	
249 FLUOR CORP NEW	343412102		10/12/2012	11/4/2015	645		0	678	-31	-31	0	0	-31	
250 GENERAL MOTORS CO	37045V100		1/10/2014	7/24/2015	3,098		0	4,015	-917	-917	0	0	-917	
251 FLUOR CORP NEW	343412102		10/12/2012	11/4/2015	967		0	1,015	-48	-48	0	0	-48	
252 FORTINET INC	34959E109		12/5/2014	6/15/2015	2,461		0	1,665	796	796	0	0	796	
253 FORTINET INC	34959E109		12/5/2014	11/6/2015	678		0	555	123	123	0	0	123	
254 FORTINET INC	34959E109		11/4/2014	12/31/2015	126		0	106	20	20	0	0	20	
255 GILEAD SCIENCES INC	375558103		7/31/2013	2/11/2015	11,096		0	6,874	4,222	4,222	0	0	4,222	
256 GOLDMAN SACHS GROUP IN	38141G104		8/5/2015	8/5/2015	1,853		0	1,663	190	190	0	0	190	
257 GOLDMAN SACHS GROUP IN	38141G104		1/10/2014	8/5/2015	1,030		0	891	139	139	0	0	139	
258 GOLDMAN SACHS GROUP IN	38141G104		1/10/2014	8/26/2015	2,919		0	2,853	66	66	0	0	66	
259 GOLDMAN SACHS GROUP IN	38141G104		11/0/2014	11/6/2015	990		0	891	99	99	0	0	99	
260 GOLDMAN SACHS GROUP IN	38141G104		7/30/2014	11/6/2015	386		0	351	45	45	0	0	45	
261 GOLDMAN SACHS GROUP IN	38141G104		4/30/2014	11/11/2015	2,970		0	2,393	577	577	0	0	577	
262 GOLDMAN SACHS GROUP IN	38141G104		7/30/2014	11/11/2015	1,386		0	1,230	156	156	0	0	156	
263 GOOGLE INC-CL C	38259P706		1/10/2014	5/22/2015	22		0	23	-1	-1	0	0	-1	
264 HALLIBURTON CO	406216101		1/13/2014	4/20/2015	485		0	501	-16	-16	0	0	-16	
265 HALLIBURTON CO	406216101		12/11/2014	4/20/2015	1,941		0	1,549	392	392	0	0	392	
266 HANESBRANDS INC.	410345102		3/17/2015	11/6/2015	980		0	1,014	-34	-34	0	0	-34	
267 MARTIN MARIETTA MATLS IN	573284106		10/28/2014	3/18/2015	420		0	350	70	70	0	0	70	
268 MARTIN MARIETTA MATLS IN	573284106		1/10/2014	3/18/2015	980		0	739	241	241	0	0	241	
269 MARTIN MARIETTA MATLS IN	573284106		7/12/2013	6/5/2015	741		0	527	214	214	0	0	214	
270 MARTIN MARIETTA MATLS IN	573284106		1/10/2014	6/5/2015	1,186		0	845	341	341	0	0	341	
271 MARTIN MARIETTA MATLS IN	573284106		7/17/2013	9/14/2015	2,059		0	1,261	798	798	0	0	798	
272 MARTIN MARIETTA MATLS IN	573284106		7/16/2013	10/5/2015	822		0	523	299	299	0	0	299	
273 MARTIN MARIETTA MATLS IN	573284106		7/17/2013	10/5/2015	658		0	418	240	240	0	0	240	
274 MARTIN MARIETTA MATLS IN	573284106		7/31/2013	10/5/2015	4,439		0	2,739	1,700	1,700	0	0	1,700	
275 MARTIN MARIETTA MATLS IN	573284106		7/31/2013	10/16/2015	3,918		0	2,638	1,280	1,280	0	0	1,280	
276 MC DONALD'S CORPORATIO	580135101		10/8/2015	11/6/2015	2,150		0	1,958	192	192	0	0	192	

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Long Term CG Distributions										Amount		1,340,754										0		1,236,900										103,854		0		0		103,854		0		0		103,854							
Short Term CG Distributions										0												0														0		0				0		0				0		0			
Description of Property Sold										CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gain Minus Excess FMV Over Adj Basis or Losses																			
277	MCKESSON CORPORATION									58155Q103				2/4/2009		3/19/2015		2,029				0		410		1,619		0		0		1,619		0																			
278	MCKESSON CORPORATION									58155Q103				2/4/2009		6/16/2015		1,871				0		365		1,506		0		0		1,506		0																			
279	MCKESSON CORPORATION									58155Q103				2/4/2009		6/26/2015		1,822				0		365		1,457		0		0		1,457		0																			
280	MCKESSON CORPORATION									58155Q103				2/4/2009		7/31/2015		1,740				0		365		1,375		0		0		1,375		0																			
281	MCKESSON CORPORATION									58155Q103				2/4/2009		8/26/2015		5,195				0		1,230		3,965		0		0		3,965		0																			
282	MCKESSON CORPORATION									58155Q103				2/4/2009		8/26/2015		770				0		181		589		0		0		589		0																			
283	MEDTRONIC CORPORATE A									58505S106				11/18/2014		1/27/2015		3,756				0		3,620		136		0		0		136		0																			
284	MERCK & CO INC									58933Y105				1/24/2014		3/12/2015		21,738				0		20,246		1,492		0		0		1,492		0																			
285	MERCK & CO INC									58933Y105				6/1/2015		10/20/2015		2,515				0		3,042		-527		0		0		-527		0																			
286	MERCK & CO INC									58933Y105				6/26/2015		10/20/2015		1,509				0		1,755		-246		0		0		-246		0																			
287	MERCK & CO INC									58933Y105				6/26/2015		11/6/2015		545				0		585		-40		0		0		-40		0																			
288	MERCK & CO INC									58933Y105				1/27/2014		11/6/2015		545				0		539		6		0		0		6		0																			
289	METLIFE INC									59156R108				7/31/2013		1/29/2015		1,861				0		1,936		-75		0		0		-75		0																			
290	METLIFE INC									59156R108				7/31/2013		2/9/2015		3,936				0		3,871		65		0		0		65		0																			
291	MICROSOFT CORPORATION									594918104				11/4/2013		2/11/2015		9,717				0		8,209		1,508		0		0		1,508		0																			
292	MICROSOFT CORPORATION									594918104				9/16/2015		11/19/2015		1,089				0		882		207		0		0		207		0																			
293	MICROCHIP TECHNOLOGY IN									595017104				12/3/2014		11/6/2015		958				0		916		42		0		0		42		0																			
294	SCHLUMBERGER LTD									806857108				5/21/2015		7/7/2015		417				0		463		-46		0		0		-46		0																			
295	SCHLUMBERGER LTD									806857108				1/10/2014		11/6/2015		1,569				0		1,749		-180		0		0		-180		0																			
296	SCHLUMBERGER LTD									806857108				5/21/2015		11/6/2015		392				0		463		-71		0		0		-71		0																			
297	SCHLUMBERGER LTD									806857108				12/24/2014		11/6/2015		1,961				0		2,183		-222		0		0		-222		0																			
298	SCHWAB CHARLES CORP INC									808513105				6/8/2015		11/6/2015		1,691				0		1,660		31		0		0		31		0																			
299	SERVICENOW INC									81762P102				9/3/2014		7/23/2015		3,945				0		3,136		809		0		0		809		0																			
300	SERVICENOW INC									81762P102				8/19/2015		9/16/2015		1,478				0		1,515		-37		0		0		-37		0																			
301	SERVICENOW INC									81762P102				9/3/2014		9/16/2015		2,955				0		2,509		446		0		0		446		0																			
302	SOUTHWESTERN ENERGY C									845467109				9/27/2012		3/6/2015		2,356				0		3,492		-1,136		0		0		-1,136		0																			
303	SOUTHWESTERN ENERGY C									845467109				9/28/2012		3/6/2015		4,476				0		6,831		-2,155		0		0		-2,155		0																			
304	SOUTHWESTERN ENERGY C									845467109				7/21/2014		3/6/2015		1,649				0		2,910		-1,261		0		0		-1,261		0																			
305	SOUTHWESTERN ENERGY C									845467109				12/10/2014		3/6/2015		1,649				0		2,036		-387		0		0		-387		0																			
306	SOUTHWESTERN ENERGY C									845467109				12/11/2014		3/6/2015		1,885				0		2,386		-501		0		0		-501		0																			
307	SPLUNK INC									848637104				5/15/2015		11/6/2015		606				0		703		-97		0		0		-97		0																			
308	STAPLES INC									855030102				11/3/2015		11/6/2015		393				0		403		-10		0		0		-10		0																			
309	SYNCHRONY FINANCIAL									87165B103				10/27/2015		11/6/2015		336				0		315		21		0		0		21		0																			
310	TD AMERITRADE HOLDING C									87236Y108				1/10/2014		11/6/2015		1,120				0		928		192		0		0		192		0																			
311	TESLA MOTORS INC									88160R101				2/11/2015		11/6/2015		925				0		851		74		0		0		74		0																			
312	TEXAS INSTRUMENTS INC									882508104				6/26/2015		11/6/2015		1,730				0		1,588		142		0		0		142		0																			
313	TEXAS INSTRUMENTS INC									882508104				3/5/2013		11/6/2015		577				0		350		227		0		0		227		0																			
314	TIME WARNER INC									887317303				1/10/2014		1/23/2015		2,416				0		1,905		511		0		0		511		0																			
315	TIME WARNER INC									887317303				11/10/2014		4/1/2015		2,480				0		1,905		575		0		0		575		0																			
316	TIME WARNER INC									887317303				11/5/2015		11/6/2015		693				0		714		-21		0		0		-21		0																			
317	TIME WARNER INC									887317303				8/14/2014		11/24/2015		15,470				0		16,749		-1,279		0		0		-1,279		0																			
318	TIME WARNER INC									887317303				9/11/2014		11/24/2015		3,516				0		3,841		-325		0		0		-325		0																			
319	TWENTY-FIRST CENTURY FC									90130A101				2/11/2015		5/21/2015		2,419				0		2,432		-13		0		0		-13		0																			
320	TWENTY-FIRST CENTURY FC									90130A101				11/10/2014		5/21/2015		346				0		334		12		0		0		12		0																			
321	TWENTY-FIRST CENTURY FC									90130A101				1/10/2014		10/28/2015		2,974				0		3,344		-370		0		0		-370		0																			
322	US BANCORP									902973304				7/31/2013		4/29/2015		3,445				0		3,034		411		0		0		411		0																			
323	ULTA SALON COSMETICS & F									90384S303				7/3/2014		11/6/2015		1,714				0		965		749		0		0		749		0																			
324	ULTA SALON COSMETICS & F									90384S303				7/7/2014		11/6/2015		514				0		288		226		0		0		226		0																			
325	ULTA SALON COSMETICS & F									90384S303				11/23/2015		12/10/2015		1,650				0		1,540		110		0		0		110		0																			
326	UNDER ARMOUR INC - CL A									904311107				1/10/2014		10/23/2015		3,843				0		1,857		1,986		0		0		1,986		0																			
327	UNITED TECHNOLOGIES CO									913017109				1/26/2015		11/6/2015		2,912				0		3,436		-524		0		0		-524		0																			
328	UNITED TECHNOLOGIES CO									913017109				12/23/2014		11/6/2015		1,406				0		1,652		-246		0		0		-246		0																			
329	ABBVIE INC									00287Y109				3/24/2014		1/20/2015		1,256				0		1,029		227		0		0		227		0																			
330	ABBVIE INC									00287Y109				1/10/2014		1/20/2015		1,256				0		1,020		236		0		0		236		0																			
331	ABBVIE INC									00287Y109				1/10/2014		2/25/2015		3,615				0		3,061		554		0		0		554		0																			
332	ABBVIE INC									00287Y109				10/3/2014		10/23/2015		2,525				0		2,931		-406		0		0		-406		0																			
333	ABBVIE INC									00287Y109				8/13/2014		10/23/2015		4,544				0		4,811		-267		0		0		-267		0																			
334	ABBVIE INC									00287Y109				6/26/2015		11/6/2015		1,922				0		2,115		-193		0		0		-193		0																			
335	ABBVIE INC									00287Y109				6/26/2015		11/16/2015		1,201				0		1,410		-209		0		0		-209		0																			
336	ABBVIE INC									00287Y109				6/10/2015		11/16/2015		601				0		684		-83		0		0		-83		0																			
337	ABBVIE INC									00287Y109				8/12/2014		12/10/2015		10,634				0		10,054		580		0		0		580		0																			
338	ABBVIE INC									00287Y109				8/13/2014		12/10/2015		6,716				0		6,414		302		0		0		302		0																			
339	ADOBE SYSTEMS INC									00724F101				7/31/2013		11/6/2015		901				0		476		425		0		0		425		0																			
340	AKAMAI TECHNOLOGIES INC									00971T101				5/29/2015		11/6/2015		625				0		764		-139		0		0		-139		0																			
341	AKAMAI TECHNOLOGIES INC									00971T101				7/2/2014		12/15/2015		260				0		309		-49		0		0		-49		0																			
342	AKAMAI TECHNOLOGIES INC									00971T101				7/3/2014		12/15/2015		208				0		248		-40		0		0		-40		0																			
343	AKAMAI TECHNOLOGIES INC									00971T101				7/7/2014		12/15/2015		571				0		681		-110		0		0		-110		0																			
344	AKAMAI TECHNOLOGIES INC									00971T101				2/25/2015		12/15/2015		1,558																																			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	Short Term CG Distributions															Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				26,450	
																				0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
415 ANADARKO PETROLEUM CO	032511107		6/12/2014	8/14/2015	1,146		0	1,630	-484	0		0	-484								
416 AMGEN INC	031162100		7/31/2013	1/21/2015	942		0	646	296	0	0	0	296								
417 ANADARKO PETROLEUM CO	032511107		6/12/2014	8/14/2015	1,604		0	2,266	-662	0	0	0	-662								
418 ANADARKO PETROLEUM CO	032511107		6/26/2014	8/14/2015	1,146		0	1,632	-486	0	0	0	-486								
419 ANADARKO PETROLEUM CO	032511107		5/7/2014	8/14/2015	688		0	934	-246	0	0	0	-246								
420 ANADARKO PETROLEUM CO	032511107		3/6/2015	11/12/2015	10,602		0	14,700	-4,098	0	0	0	-4,098								
421 ANADARKO PETROLEUM CO	032511107		6/25/2015	11/12/2015	1,178		0	1,617	-439	0	0	0	-439								
422 ANADARKO PETROLEUM CO	032511107		7/23/2015	11/12/2015	1,767		0	2,184	-417	0	0	0	-417								
423 ANADARKO PETROLEUM CO	032511107		9/16/2015	11/12/2015	2,945		0	3,438	-493	0	0	0	-493								
424 APPLE INC	037833100		8/19/2014	4/27/2015	921		0	704	217	0	0	0	217								
425 APPLE INC	037833100		7/29/2014	4/27/2015	2,499		0	1,876	623	0	0	0	623								
426 APPLE INC	037833100		7/29/2014	5/6/2015	1,370		0	1,086	284	0	0	0	284								
427 APPLE INC	037833100		6/26/2014	5/6/2015	2,367		0	1,709	658	0	0	0	658								
428 APPLE INC	037833100		6/26/2014	8/5/2015	113		0	90	23	0	0	0	23								
429 APPLE INC	037833100		4/29/2014	8/5/2015	2,710		0	2,033	677	0	0	0	677								
430 APPLE INC	037833100		9/10/2015	11/6/2015	1,573		0	1,462	111	0	0	0	111								
431 APPLE INC	037833100		10/28/2015	11/6/2015	2,904		0	2,827	77	0	0	0	77								
432 APPLE INC	037833100		4/29/2014	11/6/2015	4,235		0	2,965	1,270	0	0	0	1,270								
433 APPLIED MATERIALS INC	038222105		12/16/2014	4/27/2015	1,182		0	1,423	-241	0	0	0	-241								
434 APPLIED MATERIALS INC	038222105		1/23/2015	4/27/2015	1,182		0	1,467	-285	0	0	0	-285								
435 APPLIED MATERIALS INC	038222105		3/11/2015	4/27/2015	985		0	1,181	-196	0	0	0	-196								
436 APPLIED MATERIALS INC	038222105		7/31/2013	4/27/2015	591		0	488	103	0	0	0	103								
437 APPLIED MATERIALS INC	038222105		6/22/2015	11/6/2015	678		0	793	-115	0	0	0	-115								
438 APPLIED MATERIALS INC	038222105		7/31/2013	11/6/2015	169		0	163	6	0	0	0	6								
439 ARCHER DANIELS MIDLAND	039483102		11/10/2014	12/20/2015	1,867		0	1,682	185	0	0	0	185								
440 REGENERON PHARMACEUT	75886F107		7/31/2013	10/23/2015	1,590		0	923	767	0	0	0	767								
441 REGENERON PHARMACEUT	75886F107		7/31/2013	11/6/2015	560		0	274	286	0	0	0	286								
442 REGIONS FINL CORP NEW	7591EP100		10/8/2014	10/16/2015	2,957		0	3,268	-311	0	0	0	-311								
443 SALESFORCE COM INC	79466L302		8/29/2014	5/4/2015	1,433		0	1,196	237	0	0	0	237								
444 SALESFORCE COM INC	79466L302		9/2/2014	5/4/2015	3,582		0	3,002	580	0	0	0	580								
445 SALESFORCE COM INC	79466L302		6/2/2015	9/16/2015	1,431		0	1,465	-34	0	0	0	-34								
446 SALESFORCE COM INC	79466L302		7/23/2014	9/16/2015	1,431		0	1,476	-45	0	0	0	-45								
447 SALESFORCE COM INC	79466L302		6/17/2014	9/16/2015	716		0	558	158	0	0	0	158								
448 SALESFORCE COM INC	79466L302		11/10/2014	11/6/2015	2,377		0	1,701	676	0	0	0	676								
449 SANDISK CORP	80004C101		7/23/2014	11/6/2015	750		0	947	-157	0	0	0	-157								
450 SANDISK CORP	80004C101		4/25/2014	11/6/2015	1,185		0	1,268	-83	0	0	0	-83								
451 SANDISK CORP	80004C101		4/25/2014	12/20/2015	1,648		0	1,776	-128	0	0	0	-128								
452 SCHLUMBERGER LTD	806857108		4/3/2014	7/7/2015	333		0	394	-61	0	0	0	-61								
453 SCHLUMBERGER LTD	806857108		6/18/2014	7/7/2015	1,750		0	2,246	-496	0	0	0	-496								
454 MICROCHIP TECHNOLOGY INC	595017104		12/3/2014	11/6/2015	479		0	457	22	0	0	0	22								
455 MOLSON COORS BREWING CO	60871R209		10/23/2015	11/6/2015	1,739		0	1,763	-24	0	0	0	-24								
456 MOLSON COORS BREWING CO	60871R209		10/13/2015	11/6/2015	869		0	870	-1	0	0	0	-1								
457 MONDELEZ INTERNATIONAL	609207105		2/11/2015	11/6/2015	2,224		0	1,842	382	0	0	0	382								
458 MONDELEZ INTERNATIONAL	609207105		4/1/2015	12/22/2015	1,332		0	1,084	248	0	0	0	248								
459 MORGAN STANLEY	617464448		3/31/2015	11/6/2015	2,120		0	2,171	-51	0	0	0	-51								
460 MOSAIC CORP	61945C103		2/11/2015	11/6/2015	326		0	512	-186	0	0	0	-186								
461 N R G YIELD INC-CLASS A	62942X306		7/31/2013	8/5/2015	834		0	713	121	0	0	0	121								
462 N R G YIELD INC-CLASS A	62942X306		12/19/2014	8/5/2015	334		0	450	-116	0	0	0	-116								
463 N R G YIELD INC-CLASS A	62942X306		12/22/2014	8/5/2015	317		0	432	-115	0	0	0	-115								
464 N R G YIELD INC-CLASS A	62942X306		12/23/2014	8/5/2015	17		0	23	-6	0	0	0	-6								
465 N R G YIELD INC-CLASS C	62942X405		12/19/2014	11/6/2015	334		0	437	-103	0	0	0	-103								
466 N R G YIELD INC-CLASS C	62942X405		12/22/2014	11/6/2015	317		0	419	-102	0	0	0	-102								
467 N R G YIELD INC-CLASS C	62942X405		12/23/2014	11/6/2015	17		0	22	-5	0	0	0	-5								
468 NEXTERA ENERGY INC	65339F101		9/4/2015	9/25/2015	1,981		0	1,980	91	0	0	0	91								
469 NIKE INC CLASS B	654106103		2/25/2013	11/6/2015	2,504		0	1,039	1,465	0	0	0	1,465								
470 NORTHROP GRUMMAN CORP	666807102		10/30/2014	11/6/2015	918		0	685	233	0	0	0	233								
471 OCCIDENTAL PETROLEUM CO	674599105		6/18/2014	11/6/2015	674		0	898	-224	0	0	0	-224								
472 OCCIDENTAL PETROLEUM CO	674599105		7/31/2013	11/6/2015	4,570		0	5,248	-678	0	0	0	-678								
473 OMNICARE INC	681904108		11/14/2014	3/24/2015	788		0	700	88	0	0	0	88								
474 OMNICARE INC	681904108		10/14/2014	5/21/2015	3,849		0	2,458	1,391	0	0	0	1,391								
475 OMNICARE INC	681904108		11/14/2014	5/21/2015	1,924		0	1,400	524	0	0	0	524								
476 OMNICOM GROUP INC	681919106		7/10/2014	3/6/2015	771		0	734	37	0	0	0	37								
477 OMNICOM GROUP INC	681919106		5/12/2014	3/6/2015	771		0	679	92	0	0	0	92								
478 OMNICOM GROUP INC	681919106		5/12/2014	3/9/2015	772		0	679	93	0	0	0	93								
479 OMNICOM GROUP INC	681919106		10/23/2015	11/6/2015	1,464		0	1,496	-32	0	0	0	-32								
480 ORACLE CORP	68389X105		12/19/2014	11/6/2015	3,631		0	4,065	-434	0	0	0	-434								
481 OWENS CORNING INC	690742101		2/28/2014	11/6/2015	912		0	918	-6	0	0	0	-6								
482 OWENS CORNING INC	690742101		2/28/2014	11/11/2015	465		0	459	6	0	0	0	6								
483 OWENS CORNING INC	690742101		4/29/2014	11/11/2015	931		0	814	117	0	0	0	117								

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Long Term CG Distributions										Amount		Short Term CG Distributions									
										28,450	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
484 PNC FINANCIAL SERVICES G	693475105		2/10/2014	1/23/2015	1,739			1,590	149		0	0	149								
485 PNC FINANCIAL SERVICES G	693475105		2/10/2014	6/1/2015	946				151	0	0	0	151								
486 PNC FINANCIAL SERVICES G	693475105		6/1/2015	11/6/2015	946			786	160	0	0	0	160								
487 PNC FINANCIAL SERVICES G	693475105		11/6/2015	11/6/2015	954			950	4	0	0	0	4								
488 P V H CORP	693656100		4/7/2014	3/16/2015	284			373	-89	0	0	0	-89								
489 P V H CORP	693656100		11/3/2011	3/16/2015	2,464			1,916	548	0	0	0	548								
490 P V H CORP	693656100		11/3/2011	3/16/2015	191			145	46	0	0	0	46								
491 AFLAC INC	001055102		7/7/2014	6/29/2015	21,011			21,483	-472	0	0	0	-472								
492 A M C NETWORKS INC-A	00164V103		2/28/2014	3/19/2015	1,466			1,527	-41	0	0	0	-41								
493 A M C NETWORKS INC-A	00164V103		2/27/2014	11/6/2015	761			738	23	0	0	0	23								
494 AT&T INC	00206R102		7/17/2015	11/6/2015	2,978			3,166	-188	0	0	0	-188								
495 PHILLIPS 66	718546104		1/10/2014	12/10/2015	865			780	85	0	0	0	85								
496 POTASH CORP OF SASKATC	73755L107		1/21/2015	10/6/2015	1,266			2,162	-896	0	0	0	-896								
497 POTASH CORP OF SASKATC	73755L107		1/23/2015	10/6/2015	1,055			1,807	-752	0	0	0	-752								
498 PRAXAIR INC	74005P104		2/4/2005	5/11/2015	1,429			529	900	0	0	0	900								
499 PRAXAIR INC	74005P104		2/4/2005	5/13/2015	2,241			838	1,403	0	0	0	1,403								
500 PRAXAIR INC	74005P104		2/4/2005	5/13/2015	471			176	295	0	0	0	295								
501 PRECISION CASTPARTS CO	740189105		7/31/2013	7/17/2015	1,346			1,554	-208	0	0	0	-208								
502 PRECISION CASTPARTS CO	740189105		7/31/2013	8/27/2015	2,062			1,997	65	0	0	0	65								
503 PRECISION CASTPARTS CO	740189105		7/31/2013	9/9/2015	3,212			3,107	105	0	0	0	105								
504 THE PRICELINE GROUP INC	741503403		11/11/2014	11/6/2015	2,878			2,305	573	0	0	0	573								
505 THE PRICELINE GROUP INC	741503403		7/31/2013	11/16/2015	1,255			886	369	0	0	0	369								
506 PROCTER & GAMBLE CO	742718109		11/25/2013	5/13/2015	3,984			4,291	-307	0	0	0	-307								
507 PROCTER & GAMBLE CO	742718109		6/27/2012	8/26/2015	11,961			10,180	1,781	0	0	0	1,781								
508 PROCTER & GAMBLE CO	742718109		11/25/2013	8/26/2015	1,407			1,716	-309	0	0	0	-309								
509 PRUDENTIAL FINANCIAL INC	744320102		6/5/2015	11/6/2015	1,749			1,765	-16	0	0	0	-16								
510 PRUDENTIAL FINANCIAL INC	744320102		6/26/2015	11/6/2015	875			907	-32	0	0	0	-32								
511 RAYTHEON CO	755111507		12/11/2014	2/26/2015	1,520			1,496	24	0	0	0	24								
512 RAYTHEON CO	755111507		12/11/2014	11/6/2015	352			321	31	0	0	0	31								
513 RAYTHEON CO	755111507		10/20/2015	11/6/2015	1,643			1,575	68	0	0	0	68								
514 RAYTHEON CO	755111507		8/27/2015	11/6/2015	939			840	99	0	0	0	99								
515 RAYTHEON CO	755111507		11/11/2015	12/31/2015	1,376			1,306	70	0	0	0	70								
516 REGAL ENTMT GROUP	758766109		1/10/2014	5/20/2015	2,962			2,679	283	0	0	0	283								
517 REGENERON PHARMACEUT	75986F107		2/5/2014	10/23/2015	1,060			555	505	0	0	0	505								
518 AMERICAN INTERNATIONAL	026874784		6/16/2015	11/11/2015	1,214			1,243	-29	0	0	0	-29								
519 AMERICAN INTERNATIONAL	026874784		6/22/2015	11/11/2015	607			627	-20	0	0	0	-20								
520 AMERICAN INTERNATIONAL	026874784		11/6/2015	11/11/2015	1,214			1,243	-29	0	0	0	-29								
521 AMERICAN TOWER CORP	03027X100		1/26/2015	5/29/2015	1,859			2,038	-177	0	0	0	-177								
522 AMERICAN TOWER CORP	03027X100		1/27/2015	5/29/2015	1,859			2,016	-157	0	0	0	-157								
523 AMERICAN TOWER CORP	03027X100		2/26/2015	5/29/2015	1,859			1,979	-120	0	0	0	-120								
524 AMERIPRISE FINANCIAL INC	03076C106		6/18/2014	4/14/2015	1,012			947	65	0	0	0	65								
525 AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	4/14/2015	2,278			346	1,932	0	0	0	1,932								
526 AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	5/11/2015	2,762			422	2,340	0	0	0	2,340								
527 WELLS FARGO & COMPANY	949746101		9/3/2015	11/6/2015	1,114			1,050	64	0	0	0	64								
528 WELLS FARGO & COMPANY	949746101		10/16/2015	11/6/2015	557			530	27	0	0	0	27								
529 WELLS FARGO & COMPANY	949746101		3/19/2003	11/6/2015	557			236	321	0	0	0	321								
530 WELLS FARGO & COMPANY	949746101		3/19/2003	12/23/2015	1,638			707	931	0	0	0	931								
531 WELLS FARGO & COMPANY	949746101		3/19/2003	12/29/2015	5,572			2,382	3,190	0	0	0	3,190								
532 WESTERN DIGITAL CORP	958102105		4/29/2015	7/1/2015	1,579			1,924	-345	0	0	0	-345								
533 WILLIAMS COS INC	969457100		8/17/2015	9/16/2015	9,034			10,983	-1,949	0	0	0	-1,949								
534 WINDSTREAM HOLDINGS INC	97382A200		9/16/2014	5/6/2015	7			12	-5	0	0	0	-5								
535 WINDSTREAM HOLDINGS INC	97382A200		1/10/2014	7/17/2015	502			898	-396	0	0	0	-396								
536 WINDSTREAM HOLDINGS INC	97382A200		9/16/2014	7/17/2015	111			385	-274	0	0	0	-274								
537 ALLERGAN PLC	G0177J108		7/1/2014	10/16/2015	1,384			1,125	259	0	0	0	259								
538 ALLERGAN PLC	G0177J108		7/1/2014	10/23/2015	1,415			1,208	207	0	0	0	207								
539 ALLERGAN PLC	G0177J108		2/5/2014	10/23/2015	1,484			1,124	360	0	0	0	360								
540 ALLERGAN PLC	G0177J108		2/5/2014	11/6/2015	610			399	211	0	0	0	211								
541 ACCENTURE PLC-CL A	G1151C101		1/10/2014	3/24/2015	1,811			1,660	151	0	0	0	151								
542 ACCENTURE PLC-CL A	G1151C101		4/7/2013	6/26/2015	991			830	161	0	0	0	161								
543 ACCENTURE PLC-CL A	G1151C101		4/7/2013	6/26/2015	1,982			1,538	444	0	0	0	444								
544 ACCENTURE PLC-CL A	G1151C101		4/17/2013	8/5/2015	1,044			768	275	0	0	0	275								
545 FUGRO VC FUND IV LP	G1151C101		4/17/2013	11/6/2015	742			538	204	0	0	0	204								
546 FUGRO VC FUND IV LP	G1151C101		4/17/2013	11/6/2015	7,055			0	7,055	0	0	0	7,055								

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										52,565	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	32,565	NONE	NONE
2	Rebecca B Humphrey		P O Box 909	Greensburg	PA	15601		CO-TRUSTEE	5 00	20,000	NONE	NONE

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	1,072
3 Second quarter estimated tax payment	6/9/2015	3	1,072
4 Third quarter estimated tax payment	9/9/2015	4	1,072
5 Fourth quarter estimated tax payment	12/9/2015	5	1,072
6 Other payments		6	
7 Total		7	4,288